



Funded Projects

# PROJECT DETAILS

**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Corrections and Rehabilitation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **ENVIRONMENTAL PROJECTS**

##### **KROME ENVIRONMENTAL MITIGATION**

**LOCATION:** Krome Ave and SW 8 St  
Unincorporated Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Conduct on-site mitigation of a ten-acre area to comply with requirements of the State of Florida Department of Environmental Protection and the U.S. Army Corps of Engineers.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	80	0	0	0	0	0	0	80
Department Operating Revenue	220	0	0	0	0	0	0	0	220

<b>TOTAL REVENUE:</b>	<b>220</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Site Development	220	80	0	0	0	0	0	0	300

<b>TOTAL PROJECTED COST:</b>	<b>220</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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#### **JAIL FACILITY IMPROVEMENTS**

##### **FIRE ALARM SYSTEM IMPROVEMENTS**

**LOCATION:** 7000 NW 41 St, 6950 NW 41 St and 13850 NW 41 St  
Unincorporated Miami-Dade County

**COMM DIST:** District 08

**DESCRIPTION:** Conduct needs assessment and make repairs to the fire alarm, smoke evacuation, and sprinkler systems at the Turner Guildford Knight Detention Center, the Training and Treatment Center, and the Metro West Detention Center.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	150	1,243	0	0	0	0	0	0	1,393
Criminal Justice Bond Proceeds	607	0	0	0	0	0	0	0	607

<b>TOTAL REVENUE:</b>	<b>757</b>	<b>1,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	150	1,850	0	0	0	0	0	0	2,000

<b>TOTAL PROJECTED COST:</b>	<b>150</b>	<b>1,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Corrections and Rehabilitation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PTDC - AIR HANDLER REPLACEMENT**

LOCATION: 1321 NW 13 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace twelve units of obsolete and deteriorated air handlers at the Pre-Trial Detention Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	175	0	0	0	0	0	0	175
Department Operating Revenue	150	0	0	0	0	0	0	0	150

<b>TOTAL REVENUE:</b>	<b>150</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	150	175	0	0	0	0	0	0	325

<b>TOTAL PROJECTED COST:</b>	<b>150</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>
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**PTDC - SAFETY CELL LOCK MODIFICATIONS**

LOCATION: 1321 NW 13 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace and modify the cranking mechanisms on all C-Wing safety cells at the Pre-Trial Detention Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100
Department Operating Revenue	260	0	0	0	0	0	0	0	260

<b>TOTAL REVENUE:</b>	<b>260</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	10	0	0	0	0	0	0	0	10
Construction	240	110	0	0	0	0	0	0	350

<b>TOTAL PROJECTED COST:</b>	<b>250</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360</b>
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**TGKDC - KITCHEN FLOORING**

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

COMM DIST: District 08

DESCRIPTION: Replace kitchen flooring at the Turner Guilford Knight Detention.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	75	0	0	0	0	0	0	75
Department Operating Revenue	180	0	0	0	0	0	0	0	180

<b>TOTAL REVENUE:</b>	<b>180</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	180	75	0	0	0	0	0	0	255

<b>TOTAL PROJECTED COST:</b>	<b>180</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Corrections and Rehabilitation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**TTC - LAUNDRY OPERATIONS UPGRADE**

**LOCATION:** 6950 NW 41 St

Unincorporated Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Replace existing 18-year old commercial dryers with four new 170 pound dryers to handle the existing work loads and future capacity at the Training and Treatment Center.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	1,107	0	0	0	0	0	0	1,107
Criminal Justice Bond Proceeds	70	0	0	0	0	0	0	0	70

<b>TOTAL REVENUE:</b>	<b>70</b>	<b>1,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,177</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	377	0	0	0	0	0	0	377
Equipment Acquisition	200	600	0	0	0	0	0	0	800

<b>TOTAL PROJECTED COST:</b>	<b>200</b>	<b>977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,177</b>
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**WDC - HVAC AND FIRE ALARM SYSTEM UPGRADES**

**LOCATION:** 1401 NW 7 Ave

City of Miami

**COMM DIST:** Countywide

**DESCRIPTION:** Replace chilled water handlers, exhaust fans, fire and smoke dampers, heating, ventilation and air-conditioning (HVAC) controls and fire alarm system; install eight new roof top air-conditioners and drywall partitions, and waterproof exterior of building.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
Criminal Justice Bond Proceeds	745	0	0	0	0	0	0	0	745

<b>TOTAL REVENUE:</b>	<b>745</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,045</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	645	300	0	0	0	0	0	0	945

<b>TOTAL PROJECTED COST:</b>	<b>745</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,045</b>
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STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**AIR RESCUE FACILITIES**

**AIR RESCUE FUELING FACILITY**

LOCATION: Tamiami Airport  
Unincorporated Miami-Dade County  
COMM DIST: Countywide  
DESCRIPTION: Construct fueling facility at Tamiami Air Rescue Hangar.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	125	0	0	0	0	0	0	125
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	0	110	0	0	0	0	0	0	110
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>

**EQUIPMENT ACQUISITION**

**ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT**

LOCATION: Countywide  
Fire Rescue District  
COMM DIST: Throughout Miami-Dade County  
DESCRIPTION: Replace and expand current UHF radio system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Financing	0	11,000	0	0	0	0	0	0	11,000
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	10,000	0	0	0	0	0	0	10,000
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>

STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### FIRE STATION RENOVATION

##### **PINECREST STATION RENOVATION**

LOCATION: 10850 SW 57 Ave

Pinecrest

COMM DIST: District 07

DESCRIPTION: Renovate station and construct a rescue bay.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Rescue Taxing District	500	250	0	0	0	0	0	0	750

##### **TOTAL REVENUE:**

500	250	0	0	0	0	0	0	0	750
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	500	0	0	0	0	0	0	0	500
Construction	0	250	0	0	0	0	0	0	250

##### **TOTAL PROJECTED COST:**

500	250	0	0	0	0	0	0	0	750
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#### FIRE STATION REPLACEMENT

##### **HIALEAH GARDENS STATION 28 RELOCATION**

LOCATION: NW 103 St and NW 87 Ave

Hialeah Gardens

COMM DIST: District 12

DESCRIPTION: Construct a new fire rescue station on County-owned land to replace the existing undersized facility.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Developer Fees/Donations	800	200	0	0	0	0	0	0	1,000

##### **TOTAL REVENUE:**

800	200	0	0	0	0	0	0	0	1,000
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	60	0	0	0	0	0	0	0	60
Construction	300	540	0	0	0	0	0	0	840
Art Allowance	0	10	0	0	0	0	0	0	10
Furnishings	0	40	0	0	0	0	0	0	40
Telecommunications	0	20	0	0	0	0	0	0	20
Project Contingency	0	30	0	0	0	0	0	0	30

##### **TOTAL PROJECTED COST:**

360	640	0	0	0	0	0	0	0	1,000
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##### **DONATION SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Dedicated by City	100	0	0	0	0	0	0	0	100

##### **TOTAL DONATION:**

100	0	0	0	0	0	0	0	0	100
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ULETA FIRE STATION 32 RELOCATION

**LOCATION:** Vicinity of NE 168 St and NE 3 Ct  
North Miami Beach

**COMM DIST:** District 02

**DESCRIPTION:** Construct a new 6,000 square-foot two-bay fire rescue facility on land donated by the City of North Miami Beach to replace the existing dilapidated station.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Fire Impact Fees	250	50	0	0	0	0	0	0	300
Developer Fees/Donations	950	350	0	0	0	0	0	0	1,300

<b>TOTAL REVENUE:</b>	<b>1,200</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	680	715	0	0	0	0	0	1,395
Art Allowance	0	20	0	0	0	0	0	0	20
Furnishings	0	20	0	0	0	0	0	0	20
Telecommunications	0	11	0	0	0	0	0	0	11
Equipment Acquisition	0	25	0	0	0	0	0	0	25
Project Contingency	0	70	0	0	0	0	0	0	70
Computer Hardware/Software	0	9	0	0	0	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>50</b>	<b>835</b>	<b>715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
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<b>DONATION SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
DIC/DRI Donations	950	350	0	0	0	0	0	0	1,300

<b>TOTAL DONATION:</b>	<b>950</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
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#### WEST MIAMI FIRE STATION RELOCATION

**LOCATION:** City of West Miami  
West Miami

**COMM DIST:** District 06

**DESCRIPTION:** Relocate existing station to provide adequate rescue bay.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Fire Rescue Taxing District	0	119	0	0	0	0	0	0	119
2002 Capital Asset Acquisition Bonds	381	0	0	0	0	0	0	0	381

<b>TOTAL REVENUE:</b>	<b>381</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	150	300	0	0	0	0	0	0	450

<b>TOTAL PROJECTED COST:</b>	<b>200</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
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STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NEW FIRE STATIONS

##### **AIR RESERVE BASE FIRE RESCUE STATION**

LOCATION: Vicinity of SW 127 Ave and SW 284 St  
Fire Rescue District  
COMM DIST: District 09

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	0	0	0	189	306	0	1,314	430	2,239

##### **TOTAL REVENUE:**

0	0	0	189	306	0	1,314	430	2,239
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	200	0	0	0	200
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	1,480	0	1,480
Art Allowance	0	0	0	0	0	0	20	0	20
Furnishings	0	0	0	0	0	0	40	0	40
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	0	430	430
Project Contingency	0	0	0	0	0	0	40	0	40
Computer Hardware/Software	0	0	0	0	0	0	9	0	9

##### **TOTAL PROJECTED COST:**

0	0	0	0	200	0	1,609	430	2,239
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##### **DOLPHIN FIRE RESCUE STATION**

LOCATION: Vicinity of NW 25 St and NW 117 Ave  
Unincorporated Miami-Dade County  
COMM DIST: District 12

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	1,845	0	0	370	1,494	0	0	0	3,709

##### **TOTAL REVENUE:**

1,845	0	0	370	1,494	0	0	0	3,709
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,500	0	0	0	0	0	0	1,500
Site Development	10	0	40	0	0	0	0	0	50
Planning/Design	0	0	60	0	0	0	0	0	60
Construction	0	0	0	600	815	0	0	0	1,415
Art Allowance	0	0	0	0	15	0	0	0	15
Furnishings	0	0	0	0	40	0	0	0	40
Telecommunications	0	0	0	0	20	0	0	0	20
Equipment Acquisition	0	0	0	0	600	0	0	0	600
Computer Hardware/Software	0	0	0	0	9	0	0	0	9

##### **TOTAL PROJECTED COST:**

10	1,500	100	600	1,499	0	0	0	3,709
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### DORAL NORTH FIRE RESCUE STATION

**LOCATION:** Vicinity of NW 74 St and NW 114 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 12

**DESCRIPTION:** Construct a 6,000 square foot two-bay fire rescue station.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	188	0	1,021	1,000	0	0	0	0	2,209

<b>TOTAL REVENUE:</b>	<b>188</b>	<b>0</b>	<b>1,021</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,209</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	60	0	0	0	0	0	60
Construction	0	0	0	800	635	0	0	0	1,435
Art Allowance	0	0	0	15	0	0	0	0	15
Furnishings	0	0	0	0	40	0	0	0	40
Equipment Acquisition	0	0	0	0	600	0	0	0	600
Project Contingency	0	0	0	50	0	0	0	0	50
Computer Hardware/Software	0	0	0	9	0	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>874</b>	<b>1,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,209</b>
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#### EAST HOMESTEAD FIRE RESCUE STATION

**LOCATION:** SW 344 St and SW 162 Ave  
Homestead  
**COMM DIST:** District 09

**DESCRIPTION:** Construct a 6,000 square foot two-bay fire rescue facility; identified in previous capital budgets as the Sky Vista Fire Rescue Station; however due to changing development patterns a new site is being selected to better serve the community.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
1994 Fire Rescue District Bonds	750	0	0	0	0	0	0	0	750
2002 Fire District Bond Interest	753	771	0	0	0	0	0	0	1,524

<b>TOTAL REVENUE:</b>	<b>1,503</b>	<b>771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,274</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	150	0	0	0	0	0	0	150
Planning/Design	50	50	0	0	0	0	0	0	100
Construction	0	0	600	1,250	0	0	0	0	1,850
Art Allowance	0	0	0	15	0	0	0	0	15
Furnishings	0	0	0	40	0	0	0	0	40
Telecommunications	50	0	0	20	0	0	0	0	70
Project Contingency	0	0	0	40	0	0	0	0	40
Computer Hardware/Software	0	0	0	9	0	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>100</b>	<b>200</b>	<b>600</b>	<b>1,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,274</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX

LOCATION: 6000 SW 87 Ave  
Fire Rescue District  
COMM DIST: District 07

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility on County-owned land.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	1,478	0	0	0	0	0	0	0	1,478
Developer Fees/Donations	112	0	0	0	0	0	0	0	112
1994 Fire Rescue District Bonds	1,600	0	0	0	0	0	0	0	1,600
2002 Capital Asset Acquisition Bonds	2,500	0	0	0	0	0	0	0	2,500

<b>TOTAL REVENUE:</b>	<b>5,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,690</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	45	0	0	0	0	0	0	45
Construction	100	3,600	1,390	0	0	0	0	0	5,090
Art Allowance	0	0	75	0	0	0	0	0	75
Furnishings	0	0	120	0	0	0	0	0	120
Telecommunications	0	0	45	0	0	0	0	0	45
Equipment Acquisition	0	0	225	0	0	0	0	0	225
Project Contingency	0	0	75	0	0	0	0	0	75
Computer Hardware/Software	0	0	15	0	0	0	0	0	15

<b>TOTAL PROJECTED COST:</b>	<b>100</b>	<b>3,645</b>	<b>1,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,690</b>
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#### EUREKA FIRE RESCUE STATION

LOCATION: Vicinity of SW 184 St and SW 157 Ave  
Fire Rescue District  
COMM DIST: District 08

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	419	0	801	1,064	0	0	0	0	2,284

<b>TOTAL REVENUE:</b>	<b>419</b>	<b>0</b>	<b>801</b>	<b>1,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,284</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	275	0	0	0	0	0	0	275
Planning/Design	0	0	65	0	0	0	0	0	65
Construction	0	0	600	767	0	0	0	0	1,367
Art Allowance	0	0	0	18	0	0	0	0	18
Furnishings	0	0	0	50	0	0	0	0	50
Telecommunications	0	0	0	20	0	0	0	0	20
Equipment Acquisition	0	0	0	430	0	0	0	0	430
Project Contingency	0	0	50	0	0	0	0	0	50
Computer Hardware/Software	0	0	0	9	0	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>275</b>	<b>715</b>	<b>1,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,284</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FLORIDA CITY STATION**

**LOCATION:** Vicinity of SW 192 Ave and 344 St  
Florida City  
**COMM DIST:** District 01

**DESCRIPTION:** Construct a 6,000 square foot two-bay rescue facility.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Fire Impact Fees	0	250	0	0	0	0	0	2,039	2,289

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,039</b>	<b>2,289</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	250	0	0	0	0	0	0	250
Planning/Design	0	0	0	0	0	0	0	65	65
Construction	0	0	0	0	0	0	0	1,397	1,397
Art Allowance	0	0	0	0	0	0	0	18	18
Telecommunications	0	0	0	0	0	0	0	20	20
Equipment Acquisition	0	0	0	0	0	0	0	430	430
Project Contingency	0	0	0	0	0	0	0	50	50
Construction Contingency	0	0	0	0	0	0	0	50	50
Computer Hardware/Software	0	0	0	0	0	0	0	9	9

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,039</b>	<b>2,289</b>
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**GRATIGNY FIRE RESCUE STATION**

**LOCATION:** Vicinity of NW 154 St and NW 87 Ave  
Fire Rescue District  
**COMM DIST:** District 13

**DESCRIPTION:** Construct a 6,000 square foot two-bay fire rescue facility.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Fire Impact Fees	2,054	0	465	0	0	0	0	0	2,519

<b>TOTAL REVENUE:</b>	<b>2,054</b>	<b>0</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,519</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	0	500	0	0	0	0	0	500
Planning/Design	10	0	0	55	0	0	0	0	65
Construction	0	0	0	600	670	0	0	0	1,270
Art Allowance	0	0	0	0	20	0	0	0	20
Furnishings	0	0	0	0	40	0	0	0	40
Telecommunications	0	0	0	0	20	0	0	0	20
Equipment Acquisition	0	0	0	0	545	0	0	0	545
Project Contingency	0	0	0	0	50	0	0	0	50
Computer Hardware/Software	0	0	0	0	9	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>10</b>	<b>0</b>	<b>500</b>	<b>655</b>	<b>1,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,519</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### INTERNATIONAL GARDENS/TAMIAMI FIRE RESCUE STATION

LOCATION: SW 6 St and SW 127 Ave

Fire Rescue District

COMM DIST: District 12

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	782	0	159	0	0	0	0	0	941
2002 Fire District Bond Interest	1,363	0	0	0	0	0	0	0	1,363

<b>TOTAL REVENUE:</b>	<b>2,145</b>	<b>0</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,304</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	150	0	0	0	0	0	0	0	150
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	271	1,159	0	0	0	0	0	1,430
Art Allowance	0	0	20	0	0	0	0	0	20
Furnishings	0	0	40	0	0	0	0	0	40
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	545	0	0	0	0	0	545
Project Contingency	0	0	40	0	0	0	0	0	40
Computer Hardware/Software	0	9	0	0	0	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>200</b>	<b>280</b>	<b>1,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,304</b>
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#### MIAMI LAKES NORTH FIRE RESCUE STATION

LOCATION: Vicinity of NW 186 St and Interstate 75

Unincorporated Miami-Dade County

COMM DIST: District 13

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	265	0	0	0	0	1,189	700	0	2,154

<b>TOTAL REVENUE:</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,189</b>	<b>700</b>	<b>0</b>	<b>2,154</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	60	0	0	60
Construction	0	0	0	0	0	795	600	0	1,395
Art Allowance	0	0	0	0	0	20	0	0	20
Furnishings	0	0	0	0	0	0	45	0	45
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	545	0	545
Project Contingency	0	0	0	0	0	0	60	0	60
Computer Hardware/Software	0	0	0	0	0	9	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>884</b>	<b>1,270</b>	<b>0</b>	<b>2,154</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Dedicated by Developer	0	200	0	0	0	0	0	0	200

<b>TOTAL DONATION:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

LOCATION: Various Locations  
Fire Rescue District  
COMM DIST: Various Districts

DESCRIPTION: Acquire new fire rescue vehicles and equipment, and construct future fire rescue facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	2,126	158	340	885	1,800	2,050	0	609	7,968
Developer Fees/Donations	1,892	200	100	100	100	100	0	0	2,492

<b>TOTAL REVENUE:</b>	<b>4,018</b>	<b>358</b>	<b>440</b>	<b>985</b>	<b>1,900</b>	<b>2,150</b>	<b>0</b>	<b>609</b>	<b>10,460</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	400	200	0	0	0	600
Planning/Design	0	0	0	0	0	65	0	52	117
Construction	0	0	0	0	534	425	0	793	1,752
Art Allowance	0	0	0	0	0	0	50	50	100
Furnishings	0	0	0	0	0	0	30	40	70
Telecommunications	0	0	0	0	0	0	30	50	80
Equipment Acquisition	3,464	513	750	750	500	500	0	1,164	7,641
Project Contingency	0	0	0	0	0	0	0	100	100

<b>TOTAL PROJECTED COST:</b>	<b>3,464</b>	<b>513</b>	<b>750</b>	<b>1,150</b>	<b>1,234</b>	<b>990</b>	<b>110</b>	<b>2,249</b>	<b>10,460</b>
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#### PALM GLADES/ COCONUT PALM FIRE RESCUE STATION

LOCATION: Vicinity of SW 248 St and SW 112 Av  
Fire Rescue District  
COMM DIST: District 08

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	0	0	797	1,042	1,839

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797</b>	<b>1,042</b>	<b>1,839</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	65	0	65
Construction	0	0	0	0	0	0	700	497	1,197
Art Allowance	0	0	0	0	0	0	18	0	18
Furnishings	0	0	0	0	0	0	0	50	50
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	0	430	430
Project Contingency	0	0	0	0	0	0	50	0	50
Computer Hardware/Software	0	0	0	0	0	0	9	0	9

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862</b>	<b>977</b>	<b>1,839</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PALMETTO BAY FIRE RESCUE STATION**

LOCATION: Vicinity of SW 152 St and SW 67 Ave

Fire Rescue District

COMM DIST: District 08

DESCRIPTION: Construct a 3,500 square foot one-bay fire rescue facility on land to be acquired from the city of Palmetto Bay.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	50	1,339	750	0	0	0	0	0	2,139

<b>TOTAL REVENUE:</b>	<b>50</b>	<b>1,339</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,139</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	700	0	0	0	0	0	0	700
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	0	521	344	0	0	0	0	865
Art Allowance	0	0	10	0	0	0	0	0	10
Furnishings	0	0	0	25	0	0	0	0	25
Telecommunications	0	0	0	20	0	0	0	0	20
Equipment Acquisition	0	0	0	430	0	0	0	0	430
Project Contingency	0	0	0	30	0	0	0	0	30
Computer Hardware/Software	0	0	9	0	0	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>50</b>	<b>700</b>	<b>540</b>	<b>849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,139</b>
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**REDLAND FIRE RESCUE STATION**

LOCATION: Vicinity of SW 248 St and SW 177 Ave

Fire Rescue District

COMM DIST: District 08

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	2,118	66	0	0	0	0	0	0	2,184

<b>TOTAL REVENUE:</b>	<b>2,118</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,184</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	100	0	0	0	0	0	0	0	100
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	456	959	0	0	0	0	0	1,415
Art Allowance	0	0	20	0	0	0	0	0	20
Furnishings	0	0	45	0	0	0	0	0	45
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	475	0	0	0	0	0	475
Project Contingency	0	0	50	0	0	0	0	0	50
Computer Hardware/Software	0	0	9	0	0	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>150</b>	<b>456</b>	<b>1,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,184</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**TRAIL FIRE RESCUE STATION**

LOCATION: Vicinity of SW 8 St and SW 152 Ave

Fire Rescue District

COMM DIST: District 11

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility on land donated by developer.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	2,109	0	0	0	0	0	0	0	2,109

<b>TOTAL REVENUE:</b>	<b>2,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,109</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50
Construction	0	0	800	670	0	0	0	0	1,470
Art Allowance	0	0	0	20	0	0	0	0	20
Furnishings	0	0	0	45	0	0	0	0	45
Telecommunications	0	0	0	20	0	0	0	0	20
Equipment Acquisition	0	0	0	430	0	0	0	0	430
Project Contingency	0	0	0	65	0	0	0	0	65
Computer Hardware/Software	0	0	0	9	0	0	0	0	9

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>50</b>	<b>800</b>	<b>1,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,109</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Dedicated by Developer	150	0	0	0	0	0	0	0	150

<b>TOTAL DONATION:</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**VILLAGES OF HOMESTEAD FIRE RESCUE STATION**

LOCATION: Vicinity of SW 320 St and 152 Ave

Fire Rescue District

COMM DIST: District 09

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Fire Impact Fees	0	0	0	0	0	0	800	1,239	2,039

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>1,239</b>	<b>2,039</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	0	0	0	0	0	0	65	65
Construction	0	0	0	0	0	0	800	597	1,397
Art Allowance	0	0	0	0	0	0	0	18	18
Furnishings	0	0	0	0	0	0	0	50	50
Telecommunications	0	0	0	0	0	0	0	20	20
Equipment Acquisition	0	0	0	0	0	0	0	430	430
Project Contingency	0	0	0	0	0	0	0	50	50
Computer Hardware/Software	0	0	0	0	0	0	0	9	9

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>1,239</b>	<b>2,039</b>
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<b>DONATION SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
DIC/DRI Donations	200	0	0	0	0	0	0	0	200

<b>TOTAL DONATION:</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: Fire and Rescue

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SUPPORT FACILITIES

##### TRAINING COMPLEX

LOCATION: 9300 NW 41 St  
Fire Rescue District  
COMM DIST: District 12

DESCRIPTION: Construct a 40,000 square foot training facility to include classrooms, training tower, burn room, simulation facilities, driver training, physical fitness, and aerobic areas.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
1994 Fire Rescue District Bonds	3,023	0	0	0	0	0	0	0	3,023
Other - Non County Sources	500	0	0	0	0	0	0	0	500
2002 Fire Rescue District Bonds	17,895	0	0	0	0	0	0	0	17,895
1994 Fire District Bond Interest	1,582	0	0	0	0	0	0	0	1,582

<b>TOTAL REVENUE:</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	450	0	0	0	0	0	0	500
Construction	0	8,000	9,345	0	0	0	0	0	17,345
Art Allowance	0	0	200	0	0	0	0	0	200
Furnishings	0	0	75	0	0	0	0	0	75
Telecommunications	0	75	0	0	0	0	0	0	75
Equipment Acquisition	0	0	4,000	500	0	0	0	0	4,500
Project Contingency	0	0	305	0	0	0	0	0	305

<b>TOTAL PROJECTED COST:</b>	<b>50</b>	<b>8,525</b>	<b>13,925</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>
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#### TELECOMMUNICATIONS EQUIPMENT

##### COMPUTER AIDED DISPATCH SYSTEM IMPROVEMENTS

LOCATION: Districtwide  
Fire Rescue District  
COMM DIST: Various Districts

DESCRIPTION: Replace computer-aided dispatch system and implement the use of mobile computing units.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	1,900	1,500	0	0	0	0	0	0	3,400
Fire Rescue Taxing District	0	0	0	0	0	0	0	0	0

<b>TOTAL REVENUE:</b>	<b>1,900</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,000	2,400	0	0	0	0	0	0	3,400

<b>TOTAL PROJECTED COST:</b>	<b>1,000</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
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STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### FACILITY IMPROVEMENTS

##### DADE COUNTY COURTHOUSE AIR HANDLER UNIT REPLACEMENT - PHASE 1

LOCATION: 73 W Flagler St

City of Miami

COMM DIST: District 05

DESCRIPTION: Provide phase funding for the replacement of inefficient air handler units within the Dade County Courthouse; the original units were installed during the 1950's.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	599	0	0	0	0	0	0	0	599

<b>TOTAL REVENUE:</b>	<b>599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	200	399	0	0	0	0	0	0	599

<b>TOTAL PROJECTED COST:</b>	<b>200</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>
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##### RICHARD E GERSTEIN JUSTICE BUILDING EXTERIOR SEALING AND WATERPROOFING

LOCATION: 1351 NW 12 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Waterproof and seal exterior of building.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	701	0	0	0	0	0	0	0	701

<b>TOTAL REVENUE:</b>	<b>701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	15	686	0	0	0	0	0	0	701

<b>TOTAL PROJECTED COST:</b>	<b>15</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>
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##### RICHARD E. GERSTEIN JUSTICE BUILDING AIR HANDLER REFURBISHMENT

LOCATION: 1351 NW 12 St

City of Miami

COMM DIST: District 05

DESCRIPTION: Refurbish air handler units by repairing interior walls and condensate pans, reinstalling insulation, and removing hot air coils.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	31	0	0	0	0	0	0	0	31

<b>TOTAL REVENUE:</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	31	0	0	0	0	0	0	31

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Judicial Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# **CIVIL COURTS**

## **CALEB CENTER COURTHOUSE RENOVATIONS**

**LOCATION:** 5400 NW 22 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Renovate second floor of the Joseph Caleb Center, including courtroom, chamber, court support areas, and administrative offices.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	100	500	2,130	0	0	0	0	0	2,730
<b>TOTAL REVENUE:</b>	<b>100</b>	<b>500</b>	<b>2,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	100	35	0	0	0	0	0	0	135
Construction	0	465	1,500	0	0	0	0	0	1,965
Furnishings	0	0	630	0	0	0	0	0	630
<b>TOTAL PROJECTED COST:</b>	<b>100</b>	<b>500</b>	<b>2,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730</b>

## **DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS**

**LOCATION:** 73 W Flagler St  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Inspect building facade to determine the extent of repairs required; and repair facade and seal building based on recommendations.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Financing Proceeds	0	15,000	0	0	0	0	0	0	15,000
Liability Trust Fund	792	0	0	0	0	0	0	0	792
<b>TOTAL REVENUE:</b>	<b>792</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,792</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	600	1,000	0	0	0	0	0	0	1,600
Construction	0	3,292	5,900	5,000	0	0	0	0	14,192
<b>TOTAL PROJECTED COST:</b>	<b>600</b>	<b>4,292</b>	<b>5,900</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,792</b>

## **HIALEAH BRANCH COURT FURNISHINGS**

**LOCATION:** Palm Ave and E 6 St  
Hialeah  
**COMM DIST:** Countywide

**DESCRIPTION:** Provide funding to furnish the new branch courthouse in Hialeah.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Court Facilities Improvement Fund	1,600	0	0	0	0	0	0	0	1,600
<b>TOTAL REVENUE:</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Furnishings	500	1,100	0	0	0	0	0	0	1,600
<b>TOTAL PROJECTED COST:</b>	<b>500</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>

**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Judicial Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LAWSON E. THOMAS COURTHOUSE CENTER EXPANSION**

LOCATION: 175 NW 1 Ave

City of Miami

COMM DIST: Countywide

DESCRIPTION: Build-out floors 24, 28, 29 and 30 at the Courthouse Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Court Improvement Fund	2,025	3,850	0	0	0	0	0	0	5,875

<b>TOTAL REVENUE:</b>	<b>2,025</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,875</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	625	0	0	0	0	0	0	1,125
Construction	500	1,025	1,875	0	0	0	0	0	3,400
Furnishings	0	600	750	0	0	0	0	0	1,350

<b>TOTAL PROJECTED COST:</b>	<b>1,000</b>	<b>2,250</b>	<b>2,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,875</b>
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**SOUTH DADE JUSTICE CENTER EXPANSION**

LOCATION: 10710 SW 211 St

Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Build-out two courtrooms and chambers and post judgement area at the South Dade Government Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	700	0	0	0	0	0	0	0	700
Court Facilities Improvement Fund	1,380	0	0	0	0	0	0	0	1,380

<b>TOTAL REVENUE:</b>	<b>2,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	210	0	0	0	0	0	0	0	210
Construction	347	1,043	0	0	0	0	0	0	1,390
Furnishings	0	480	0	0	0	0	0	0	480

<b>TOTAL PROJECTED COST:</b>	<b>557</b>	<b>1,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080</b>
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STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: Judicial Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# CRIMINAL COURTS

## **RICHARD E. GERSTEIN JUSTICE BUILDING REPAIRS, RENOVATIONS AND UPGRADES**

LOCATION: 1351 NW 12 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Make repairs, renovations and upgrades, including among others, jury room and restroom expansion, a new lobby information and security center, asbestos removal, renovations to various courtrooms, replacement of flooring in lobby, and other improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	1,676	0	0	0	0	0	0	0	1,676
Court Facilities Improvement Fund	564	0	0	0	0	0	0	0	564

<b>TOTAL REVENUE:</b>	<b>2,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,240</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	336	0	0	0	0	0	0	0	336
Construction	1,804	100	0	0	0	0	0	0	1,904

<b>TOTAL PROJECTED COST:</b>	<b>2,140</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,240</b>
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## **RICHARD E. GERSTEIN JUSTICE BUILDING SERVICE COUNTER IMPROVEMENTS**

LOCATION: 1351 NW 12 St.

City of Miami

COMM DIST: Countywide

DESCRIPTION: Construct new service counters on the first floor to improve customer service.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	891	0	0	0	0	0	0	0	891

<b>TOTAL REVENUE:</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>891</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	131	0	0	0	0	0	0	0	131
Construction	0	760	0	0	0	0	0	0	760

<b>TOTAL PROJECTED COST:</b>	<b>131</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>891</b>
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**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Judicial Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# JUVENILE COURTS

## JUVENILE JUSTICE CENTER SECURITY IMPROVEMENTS

LOCATION: 3300 NW 27 Ave

City of Miami

COMM DIST: Countywide

DESCRIPTION: Reconfigure the main entrance to the Juvenile Justice Center to improve security.

### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	250	0	0	0	0	0	0	0	250

### TOTAL REVENUE:

250	0	0	0	0	0	0	0	0	250
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### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	25	0	0	0	0	0	0	0	25
Construction	0	225	0	0	0	0	0	0	225

### TOTAL PROJECTED COST:

25	225	0	0	0	0	0	0	0	250
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## JUVENILE JUSTICE COURTHOUSE - NEW

LOCATION: NW 2 Ave and NW 2 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Construct a 390,000 square foot facility, including 21 courtrooms and space for Judicial Administration, Court Administration, Clerk of the Courts, State Attorney, and Public Defender for the juvenile division and the probate and guardianship division.

### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Capital Outlay Reserve	0	0	2,200	0	0	0	0	0	2,200
Financing Proceeds	82,513	0	0	0	0	0	0	0	82,513
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685

### TOTAL REVENUE:

98,293	0	2,200	0	0	0	0	0	0	100,493
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### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	2,092	0	0	0	0	0	0	2,092
Planning/Design	500	3,948	1,582	0	0	0	0	0	6,030
Construction	0	0	18,509	47,088	12,478	0	0	0	78,075
Furnishings	0	0	0	1,059	6,299	0	0	0	7,358
Telecommunications	0	0	0	1,765	1,853	0	0	0	3,618
Project Contingency	0	3,320	0	0	0	0	0	0	3,320

### TOTAL PROJECTED COST:

500	9,360	20,091	49,912	20,630	0	0	0	0	100,493
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STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: Medical Examiner

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**COMPUTER AND SYSTEMS AUTOMATION**

**MEDICAL EXAMINER INFORMATION TECHNOLOGY IMPROVEMENTS**

LOCATION: One Bob Hope Rd

City of Miami

COMM DIST: Countywide

DESCRIPTION: Upgrade computer hardware and software and purchase and install software which will make website more user friendly and accessible to the public.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	150	26	0	0	0	0	0	0	176

**TOTAL REVENUE:**

150	26	0	0	0	0	0	0	0	176
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	176	0	0	0	0	0	0	176

**TOTAL PROJECTED COST:**

0	176	0	0	0	0	0	0	0	176
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**EQUIPMENT ACQUISITION**

**MEDICAL EXAMINER EQUIPMENT**

LOCATION: One Bob Hope Rd

City of Miami

COMM DIST: Countywide

DESCRIPTION: Purchase equipment, including but not limited to, photography equipment for the laboratory; allocate funds for annual installment payments number two of five for the automated gas chromatograph/mass spectrometer and the liquid chromatograph/mass spectrometer equipment.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	174	0	0	0	0	0	0	174

**TOTAL REVENUE:**

0	174	0	0	0	0	0	0	0	174
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	174	0	0	0	0	0	0	174

**TOTAL PROJECTED COST:**

0	174	0	0	0	0	0	0	0	174
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STRATEGIC AREA: PUBLIC SAFETY  
DEPARTMENT: Police

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### EQUIPMENT ACQUISITION

##### **E-911 EQUIPMENT**

LOCATION: 5680 SW 87 Ave  
Unincorporated Miami-Dade County  
COMM DIST: Countywide

DESCRIPTION: Purchase new and replacement equipment to maintain and enhance the E-911 system; enhance Intelligent Work Station for photographic overlay of cellular caller's location and change terminal to a network system, including remodeling and upgrade of consoles.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Law Enforcement Trust Fund	270	0	0	0	0	0	0	0	270
E-911 Telephone Fees	2,875	0	0	0	0	0	0	0	2,875
<b>TOTAL REVENUE:</b>	<b>3,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,145</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	1,445	1,700	0	0	0	0	0	0	3,145
<b>TOTAL PROJECTED COST:</b>	<b>1,445</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,145</b>

##### **MOBILE COMPUTING UNITS**

LOCATION: District Stations  
Unincorporated Miami-Dade County  
COMM DIST: Various Districts

DESCRIPTION: Purchase mobile computing units for district stations to assist uniformed police officers in the performance of their duties.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Police Impact Fees	2,319	0	0	0	0	0	0	0	2,319
Law Enforcement Trust Fund	3,312	0	0	0	0	0	0	0	3,312
Capital Outlay Reserve	0	1,500	0	0	0	0	0	0	1,500
<b>TOTAL REVENUE:</b>	<b>5,631</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,131</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	5,631	1,500	0	0	0	0	0	0	7,131
<b>TOTAL PROJECTED COST:</b>	<b>5,631</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,131</b>



**STRATEGIC AREA:** PUBLIC SAFETY  
**DEPARTMENT:** Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**OTHER**

**DEBT SERVICE - AIR RESCUE HELICOPTER**

**LOCATION:** Not Applicable  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Provide funding for annual debt service payment; financing proceeds used to acquire air rescue helicopter.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	735	0	0	0	0	0	0	735
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	735	0	0	0	0	0	0	735
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735</b>

**DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS**

**LOCATION:** Not Applicable  
Not-Applicable  
**COMM DIST:** Countywide

**DESCRIPTION:** Provide funding for annual debt service payment; financing proceeds will be used for repairs to the Dade County Courthouse facade.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	1,400	0	0	0	0	0	0	1,400
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	1,400	0	0	0	0	0	0	1,400
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>

STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### AIRSIDE IMPROVEMENTS

##### MIAMI INTERNATIONAL AIRPORT - AIRSIDE IMPROVEMENT PROJECTS

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct new runway to decrease aircraft delays; upgrade and expand utilities and drainage on the north side of MIA; relocate midfield facilities to the west to enable expansion of the terminal; abate noise; construct Fire Rescue facility; strengthen existing runways.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Aviation Administration	28,947	9,840	8,939	2,061	0	0	0	0	49,787
Florida DOT Funds	32,081	3,000	3,600	0	0	0	0	0	38,681
Future Aviation Revenue Bonds	0	0	433	3,375	11,776	13,141	13,955	10,739	53,419
Aviation Revenue Bonds Sold	210,391	19,887	0	0	0	0	0	0	230,278

<b>TOTAL REVENUE:</b>	<b>271,419</b>	<b>32,727</b>	<b>12,972</b>	<b>5,436</b>	<b>11,776</b>	<b>13,141</b>	<b>13,955</b>	<b>10,739</b>	<b>372,165</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	59,121	14,404	2,040	1,549	3,273	1,576	1,460	1,076	84,499
Construction	212,298	18,323	10,932	3,887	8,503	11,565	12,495	9,663	287,666

<b>TOTAL PROJECTED COST:</b>	<b>271,419</b>	<b>32,727</b>	<b>12,972</b>	<b>5,436</b>	<b>11,776</b>	<b>13,141</b>	<b>13,955</b>	<b>10,739</b>	<b>372,165</b>
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#### CARGO FACILITIES IMPROVEMENTS

##### WESTSIDE CARGO DEVELOPMENT

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct cargo buildings with apron/utility work; improve roadway access to existing buildings; acquire real estate to support additional cargo buildings in the future.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Department Operating Revenue	5,592	15,000	0	0	0	0	0	0	20,592
Florida DOT Funds	0	0	15,000	15,000	0	0	0	0	30,000
Future Aviation Revenue Bonds	0	0	0	0	15,000	0	0	0	15,000
Aviation Revenue Bonds Sold	102,284	1,100	0	0	0	0	0	0	103,384

<b>TOTAL REVENUE:</b>	<b>107,876</b>	<b>16,100</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,976</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	28,334	1,100	0	0	0	0	0	0	29,434
Construction	79,542	15,000	15,000	15,000	15,000	0	0	0	139,542

<b>TOTAL PROJECTED COST:</b>	<b>107,876</b>	<b>16,100</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,976</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### GENERAL AVIATION AIRPORTS

##### GENERAL AVIATION AIRPORTS

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct airfield improvements to improve safety and operations; replace Fire Rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	3,787	482	0	0	0	0	0	0	4,269
Future Aviation Revenue Bonds	0	0	1,158	4,298	1,943	0	0	0	7,399
Aviation Revenue Bonds Sold	45,445	0	0	0	0	0	0	0	45,445

<b>TOTAL REVENUE:</b>	<b>49,232</b>	<b>482</b>	<b>1,158</b>	<b>4,298</b>	<b>1,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,113</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	10,805	285	445	290	1,943	0	0	0	13,768
Construction	38,427	197	713	4,008	0	0	0	0	43,345

<b>TOTAL PROJECTED COST:</b>	<b>49,232</b>	<b>482</b>	<b>1,158</b>	<b>4,298</b>	<b>1,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,113</b>
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#### LANDSIDE IMPROVEMENTS

##### LANDSIDE IMPROVEMENT PROJECTS

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct new passenger parking garage No. 7 and a facility to centralize parking fee collection; relocate railroad, canal, and utilities for eventual expansion of Perimeter Road; extend vehicular drive to serve south terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	2,647	3,264	1,192	2,500	0	0	9,603
Aviation Revenue Bonds Sold	142,772	5,079	0	0	0	0	0	0	147,851

<b>TOTAL REVENUE:</b>	<b>142,772</b>	<b>5,079</b>	<b>2,647</b>	<b>3,264</b>	<b>1,192</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>157,454</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	41,461	1,085	456	254	86	0	0	0	43,342
Construction	101,311	3,994	2,191	3,010	1,106	2,500	0	0	114,112

<b>TOTAL PROJECTED COST:</b>	<b>142,772</b>	<b>5,079</b>	<b>2,647</b>	<b>3,264</b>	<b>1,192</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>157,454</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**MIAMI INTERNATIONAL AIRPORT MOVER**

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Construct and install elevated automated people mover to link the future Miami Intermodal Center (MIC) to the terminal which will relieve vehicular traffic at the curb of the terminal.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Florida DOT Funds	0	0	0	0	0	76,000	0	0	76,000
Future Aviation Revenue Bonds	0	0	7,925	24,391	101,466	59,286	33,008	0	226,076
Aviation Revenue Bonds Sold	13,052	5,176	0	0	0	0	0	0	18,228
<b>TOTAL REVENUE:</b>	<b>13,052</b>	<b>5,176</b>	<b>7,925</b>	<b>24,391</b>	<b>101,466</b>	<b>135,286</b>	<b>33,008</b>	<b>0</b>	<b>320,304</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	13,052	5,176	7,101	9,795	10,830	9,003	981	0	55,938
Construction	0	0	824	14,596	90,636	126,283	32,027	0	264,366
<b>TOTAL PROJECTED COST:</b>	<b>13,052</b>	<b>5,176</b>	<b>7,925</b>	<b>24,391</b>	<b>101,466</b>	<b>135,286</b>	<b>33,008</b>	<b>0</b>	<b>320,304</b>

**SUPPORT FACILITIES**

**BUSINESS SYSTEMS IMPROVEMENTS**

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Modernize and expand the telecommunications systems shared with airlines and other tenants, including telephone systems, data networks, visual displays, passenger check-in equipment, and building management systems.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Aviation Revenue Bonds	0	0	39,090	39,212	8,415	1,831	1,636	1,304	91,488
Aviation Revenue Bonds Sold	22,137	23,709	0	0	0	0	0	0	45,846
<b>TOTAL REVENUE:</b>	<b>22,137</b>	<b>23,709</b>	<b>39,090</b>	<b>39,212</b>	<b>8,415</b>	<b>1,831</b>	<b>1,636</b>	<b>1,304</b>	<b>137,334</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	18,204	4,472	4,807	3,696	380	0	0	0	31,559
Construction	3,933	19,237	34,283	35,516	8,035	1,831	1,636	1,304	105,775
<b>TOTAL PROJECTED COST:</b>	<b>22,137</b>	<b>23,709</b>	<b>39,090</b>	<b>39,212</b>	<b>8,415</b>	<b>1,831</b>	<b>1,636</b>	<b>1,304</b>	<b>137,334</b>

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ENVIRONMENTAL ENGINEERING

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Implement stormwater, water distribution, and sanitary sewer master plans; mitigate pollution of soil, ground water, and air; upgrade the fuel storage facility and distribution system.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Aviation Passenger Facility Charge	0	0	0	0	1,319	5,986	9,345	655	17,305
Future Aviation Revenue Bonds	0	0	7,562	10,762	7,547	3,472	0	6,583	35,926
Aviation Revenue Bonds Sold	225,027	16,757	0	0	0	0	0	0	241,784

<b>TOTAL REVENUE:</b>	<b>225,027</b>	<b>16,757</b>	<b>7,562</b>	<b>10,762</b>	<b>8,866</b>	<b>9,458</b>	<b>9,345</b>	<b>7,238</b>	<b>295,015</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	180,275	1,054	323	674	938	1,135	1,272	943	186,614
Construction	44,752	15,703	7,239	10,088	7,928	8,323	8,073	6,295	108,401

<b>TOTAL PROJECTED COST:</b>	<b>225,027</b>	<b>16,757</b>	<b>7,562</b>	<b>10,762</b>	<b>8,866</b>	<b>9,458</b>	<b>9,345</b>	<b>7,238</b>	<b>295,015</b>
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#### NORTHSIDE REDEVELOPMENT

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Redevelop MIA's original Northside to improve cargo processing and aircraft maintenance functions, including construction of cargo buildings, re-paving of roads, and draining the apron areas adjacent to the cargo and maintenance buildings.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Aviation Revenue Bonds	0	0	1,317	7,132	10,273	1,377	0	0	20,099
Aviation Revenue Bonds Sold	50,853	6,085	0	0	0	0	0	0	56,938

<b>TOTAL REVENUE:</b>	<b>50,853</b>	<b>6,085</b>	<b>1,317</b>	<b>7,132</b>	<b>10,273</b>	<b>1,377</b>	<b>0</b>	<b>0</b>	<b>77,037</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	12,491	1,891	1,169	1,014	668	109	0	0	17,342
Construction	38,362	4,194	148	6,118	9,605	1,268	0	0	59,695

<b>TOTAL PROJECTED COST:</b>	<b>50,853</b>	<b>6,085</b>	<b>1,317</b>	<b>7,132</b>	<b>10,273</b>	<b>1,377</b>	<b>0</b>	<b>0</b>	<b>77,037</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### OTHER SUPPORT FACILITY IMPROVEMENTS

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Install terminal signage; improve various buildings other than the terminal; conduct planning studies; landscape; expand chiller plant; and renovate various small spaces in buildings other than the terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	0	0	0	5,000	6,063	5,460	18,477	35,000
Florida DOT Funds	13,932	0	0	0	0	0	0	0	13,932
Future Aviation Revenue Bonds	0	0	2,474	3,382	815	0	0	86,819	93,490
Aviation Revenue Bonds Sold	133,782	18,629	0	0	0	0	0	0	152,411

<b>TOTAL REVENUE:</b>	<b>147,714</b>	<b>18,629</b>	<b>2,474</b>	<b>3,382</b>	<b>5,815</b>	<b>6,063</b>	<b>5,460</b>	<b>105,296</b>	<b>294,833</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	67,131	2,672	376	420	494	496	444	343	72,376
Construction	80,583	15,957	2,098	2,962	5,321	5,567	5,016	104,953	222,457

<b>TOTAL PROJECTED COST:</b>	<b>147,714</b>	<b>18,629</b>	<b>2,474</b>	<b>3,382</b>	<b>5,815</b>	<b>6,063</b>	<b>5,460</b>	<b>105,296</b>	<b>294,833</b>
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#### SECURITY IMPROVEMENTS

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Install cameras to increase surveillance to better control access to the airfield and other security/safety sensitive areas; construct building to support the security and emergency operations functions; construct and install security network.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Aviation Administration	23,000	5,953	11,000	11,000	957	1,120	0	0	53,030
Future Aviation Revenue Bonds	0	0	12,250	18,886	0	0	0	0	31,136
Aviation Revenue Bonds Sold	10,572	7,750	0	0	0	0	0	0	18,322

<b>TOTAL REVENUE:</b>	<b>33,572</b>	<b>13,703</b>	<b>23,250</b>	<b>29,886</b>	<b>957</b>	<b>1,120</b>	<b>0</b>	<b>0</b>	<b>102,488</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13,456	4,839	4,160	1,739	38	1,120	0	0	25,352
Construction	20,116	8,864	19,090	28,147	919	0	0	0	77,136

<b>TOTAL PROJECTED COST:</b>	<b>33,572</b>	<b>13,703</b>	<b>23,250</b>	<b>29,886</b>	<b>957</b>	<b>1,120</b>	<b>0</b>	<b>0</b>	<b>102,488</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# TERMINAL IMPROVEMENTS

## CENTRAL TERMINAL IMPROVEMENTS

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct improvements to comply with safety and building codes.

### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	7,553	22,149	24,254	2,120	0	0	56,076
Aviation Revenue Bonds Sold	18,344	1,840	0	0	0	0	0	0	20,184

### TOTAL REVENUE:

18,344	1,840	7,553	22,149	24,254	2,120	0	0	76,260
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### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	14,145	1,790	3,263	3,880	2,719	345	0	0	26,142
Construction	4,199	50	4,290	18,269	21,535	1,775	0	0	50,118

### TOTAL PROJECTED COST:

18,344	1,840	7,553	22,149	24,254	2,120	0	0	76,260
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## CONCOURSE A IMPROVEMENTS

LOCATION: Miami International Airport  
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct second half of Concourse A, including apron and utility work, and additional gates.

### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	33,204	0	0	0	0	0	0	0	33,204
Future Aviation Revenue Bonds	0	0	6,768	0	0	0	0	0	6,768
Aviation Revenue Bonds Sold	189,375	4,374	0	0	0	0	0	0	193,749

### TOTAL REVENUE:

222,579	4,374	6,768	0	0	0	0	0	233,721
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### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	39,128	1,212	1,423	0	0	0	0	0	41,763
Construction	183,451	3,162	5,345	0	0	0	0	0	191,958

### TOTAL PROJECTED COST:

222,579	4,374	6,768	0	0	0	0	0	233,721
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### CONCOURSE E IMPROVEMENTS

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Reconfigure ramp level space to accommodate future tenants.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Florida DOT Funds	1,792	296	388	877	3,540	377	0	0	7,270
Future Aviation Revenue Bonds	0	0	0	0	0	1,663	0	0	1,663
Aviation Revenue Bonds Sold	11,069	0	0	0	0	0	0	0	11,069

<b>TOTAL REVENUE:</b>	<b>12,861</b>	<b>296</b>	<b>388</b>	<b>877</b>	<b>3,540</b>	<b>2,040</b>	<b>0</b>	<b>0</b>	<b>20,002</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,521	296	388	350	305	139	0	0	2,999
Construction	11,340	0	0	527	3,235	1,901	0	0	17,003

<b>TOTAL PROJECTED COST:</b>	<b>12,861</b>	<b>296</b>	<b>388</b>	<b>877</b>	<b>3,540</b>	<b>2,040</b>	<b>0</b>	<b>0</b>	<b>20,002</b>
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#### CONCOURSE F IMPROVEMENTS

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Construct improvements to comply with safety and building codes.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Aviation Passenger Facility Charge	13,787	627	2,246	6,698	1,308	0	0	0	24,666
Future Aviation Revenue Bonds	0	0	0	0	566	0	0	0	566

<b>TOTAL REVENUE:</b>	<b>13,787</b>	<b>627</b>	<b>2,246</b>	<b>6,698</b>	<b>1,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,232</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	10,454	627	592	448	146	0	0	0	12,267
Construction	3,333	0	1,654	6,250	1,728	0	0	0	12,965

<b>TOTAL PROJECTED COST:</b>	<b>13,787</b>	<b>627</b>	<b>2,246</b>	<b>6,698</b>	<b>1,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,232</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NORTH TERMINAL DEVELOPMENT PROGRAM

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Expand the terminal and concourse facilities from Concourse A to Concourse D to facilitate quick passenger connections and baggage transfers; renovate terminal spaces from curb to ticket counters to provide good circulation for passengers of NTD; remedy pollution at the NTD site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	18,555	1,336	0	0	0	0	0	19,891
Florida DOT Funds	27,350	0	0	0	0	0	0	0	27,350
Tenant Financing	0	0	0	35,000	0	0	0	0	35,000
Future Aviation Revenue Bonds	0	0	422,130	120,259	5,288	0	0	0	547,677
Aviation Revenue Bonds Sold	622,250	348,867	0	0	0	0	0	0	971,117

<b>TOTAL REVENUE:</b>	<b>649,600</b>	<b>367,422</b>	<b>423,466</b>	<b>155,259</b>	<b>5,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,601,035</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13,500	3,147	3,183	1,111	0	0	0	0	20,941
Construction	636,100	364,275	420,283	154,148	5,288	0	0	0	1,580,094

<b>TOTAL PROJECTED COST:</b>	<b>649,600</b>	<b>367,422</b>	<b>423,466</b>	<b>155,259</b>	<b>5,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,601,035</b>
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#### OTHER TERMINAL PROJECTS

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Renovate various small spaces in the terminal using contract, re-roof terminal; construct baggage shed C; renovate terminal restrooms; upgrade concessions; and replace carpet and furnishings in the terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	17,376	5,838	5,568	751	385	303	30,221
Aviation Revenue Bonds Sold	154,542	15,317	0	0	0	0	0	0	169,859

<b>TOTAL REVENUE:</b>	<b>154,542</b>	<b>15,317</b>	<b>17,376</b>	<b>5,838</b>	<b>5,568</b>	<b>751</b>	<b>385</b>	<b>303</b>	<b>200,080</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	53,608	1,001	906	558	346	103	75	59	56,656
Construction	100,934	14,316	16,470	5,280	5,222	648	310	244	143,424

<b>TOTAL PROJECTED COST:</b>	<b>154,542</b>	<b>15,317</b>	<b>17,376</b>	<b>5,838</b>	<b>5,568</b>	<b>751</b>	<b>385</b>	<b>303</b>	<b>200,080</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Aviation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SOUTH TERMINAL EXPANSION**

**LOCATION:** Miami International Airport  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Expand terminal and concourse facilities from Terminal H to the east, by adding South Terminal building; construct Concourse J; renovate Concourse H; upgrade and add capacity for apron and utility work.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Aviation Passenger Facility Charge	20,000	21,000	22,000	20,000	0	0	0	0	83,000
Florida DOT Funds	7,395	7,000	11,600	6,600	1,900	0	0	0	34,495
Future Aviation Revenue Bonds	0	0	214,166	103,332	68,531	5,808	0	0	391,837
Aviation Revenue Bonds Sold	142,413	181,490	0	0	0	0	0	0	323,903
<b>TOTAL REVENUE:</b>	<b>169,808</b>	<b>209,490</b>	<b>247,766</b>	<b>129,932</b>	<b>70,431</b>	<b>5,808</b>	<b>0</b>	<b>0</b>	<b>833,235</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	61,744	15,829	25,632	26,166	4,666	1,377	0	0	135,414
Construction	108,064	193,661	222,134	103,766	65,765	4,431	0	0	697,821
<b>TOTAL PROJECTED COST:</b>	<b>169,808</b>	<b>209,490</b>	<b>247,766</b>	<b>129,932</b>	<b>70,431</b>	<b>5,808</b>	<b>0</b>	<b>0</b>	<b>833,235</b>

STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Office of Public Transportation Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### EQUIPMENT ACQUISITION

##### FARE COLLECTION EQUIPMENT

LOCATION: Various Locations  
Various Sites  
COMM DIST: Countywide

DESCRIPTION: Replace and/or rehab farebox, faregate, fare media, bill changing, and other miscellaneous revenue equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	5,081	0	0	0	0	0	0	0	5,081
Financing Proceeds	0	21,000	14,000	15,000	0	0	0	0	50,000

<b>TOTAL REVENUE:</b>	<b>5,081</b>	<b>21,000</b>	<b>14,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,081</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	5,081	21,000	14,000	15,000	0	0	0	0	55,081

<b>TOTAL PROJECTED COST:</b>	<b>5,081</b>	<b>21,000</b>	<b>14,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,081</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,270	0	0	0	0	0	0	0	1,270

<b>TOTAL DONATION:</b>	<b>1,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270</b>
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#### INFRASTRUCTURE IMPROVEMENTS

##### SOUTH MIAMI-DADE BUSWAY EXTENSION

LOCATION: South Miami-Dade County  
Throughout Miami-Dade County  
COMM DIST: Various Districts

DESCRIPTION: Construct Phase II of the South Miami-Dade Busway project, which will continue south from the existing busway terminus in Cutler Ridge to Florida City.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	23,400	0	0	0	0	0	0	0	23,400
Federal Highway Administration	2,667	0	0	0	0	0	0	0	2,667
Florida DOT Funds	59,413	0	0	0	0	0	0	0	59,413

<b>TOTAL REVENUE:</b>	<b>85,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,480</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	23,510	2,234	0	0	0	0	0	0	25,744
Planning/Design	4,037	1,000	0	0	0	0	0	0	5,037
Construction	10,461	13,575	19,450	2,515	0	0	0	0	46,001
Equipment Acquisition	990	0	990	0	0	0	0	0	1,980
Other	700	1,750	1,500	897	0	0	0	0	4,847
Construction Contingency	0	1,000	371	500	0	0	0	0	1,871

<b>TOTAL PROJECTED COST:</b>	<b>39,698</b>	<b>19,559</b>	<b>22,311</b>	<b>3,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,480</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	6,517	0	0	0	0	0	0	0	6,517

<b>TOTAL DONATION:</b>	<b>6,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,517</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Office of Public Transportation Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# MASS TRANSIT PROJECTS

## CAPITAL PROJECT PLANNING AND MONITORING

LOCATION: Not-Applicable

Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Plan and oversee capital projects and programs; and provide annual funding of \$100,000 each to the Metropolitan Planning Organization and the Center for Urban Transportation Research for planning activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883

TOTAL REVENUE:	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883

TOTAL PROJECTED COST:	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	491	245	495	245	245	250	250	0	2,221

TOTAL DONATION:	491	245	495	245	245	250	250	0	2,221
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## NORTHEAST CORRIDOR STUDY

LOCATION: Northeast Miami-Dade County

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Conduct Alternative Analysis/Major Investment Study from downtown Miami to the Broward County Line along the Federal East Coast/Biscayne Boulevard corridor.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	500	400	400	0	0	0	0	0	1,300
Charter County Transit System Surtax	0	100	100	0	0	0	0	0	200

TOTAL REVENUE:	500	500	500	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	500	500	0	0	0	0	0	1,500

TOTAL PROJECTED COST:	500	500	500	0	0	0	0	0	1,500
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	125	125	0	0	0	0	0	0	250

TOTAL DONATION:	125	125	0	0	0	0	0	0	250
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Office of Public Transportation Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PROJECT ADMINISTRATION**

LOCATION: Not-Applicable  
Not-Applicable  
COMM DIST: Countywide

DESCRIPTION: Perform administrative functions associated with capital activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,150	2,576	2,576	1,373	600	650	650	0	9,575
Charter County Transit System Surtax	0	644	644	343	150	163	163	0	2,107

<b>TOTAL REVENUE:</b>	<b>1,150</b>	<b>3,220</b>	<b>3,220</b>	<b>1,716</b>	<b>750</b>	<b>813</b>	<b>813</b>	<b>0</b>	<b>11,682</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	1,150	3,220	3,220	1,716	750	813	813	0	11,682

<b>TOTAL PROJECTED COST:</b>	<b>1,150</b>	<b>3,220</b>	<b>3,220</b>	<b>1,716</b>	<b>750</b>	<b>813</b>	<b>813</b>	<b>0</b>	<b>11,682</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	288	170	144	93	150	163	175	0	1,183

<b>TOTAL DONATION:</b>	<b>288</b>	<b>170</b>	<b>144</b>	<b>93</b>	<b>150</b>	<b>163</b>	<b>175</b>	<b>0</b>	<b>1,183</b>
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**PROJECT CONTINGENCY**

LOCATION: Not-Applicable  
Not-Applicable  
COMM DIST: Countywide

DESCRIPTION: Provide funding for project overruns and unfunded priority projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,000	500	500	500	500	500	500	0	4,000
Charter County Transit System Surtax	0	125	125	125	125	125	125	0	750

<b>TOTAL REVENUE:</b>	<b>1,000</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>	<b>4,750</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Project Contingency	1,000	625	625	625	625	625	625	0	4,750

<b>TOTAL PROJECTED COST:</b>	<b>1,000</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>	<b>4,750</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	250	150	150	150	150	150	150	0	1,150

<b>TOTAL DONATION:</b>	<b>250</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>1,150</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Office of Public Transportation Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **METRORAIL PROJECTS**

##### **EAST WEST CORRIDOR**

**LOCATION:** Countywide  
Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Extend Metrorail from the Miami Intermodal Center (MIC) to the Homestead extension of the Florida Turnpike.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	9,520	11,220	7,740	9,380	57,560	83,260	306,260	484,940
Financing Proceeds	0	4,760	5,610	3,870	4,690	28,780	41,630	153,130	242,470
Florida DOT Funds	0	4,760	5,610	3,870	4,690	28,780	41,630	153,130	242,470

##### **TOTAL REVENUE:**

<b>0</b>	<b>19,040</b>	<b>22,440</b>	<b>15,480</b>	<b>18,760</b>	<b>115,120</b>	<b>166,520</b>	<b>612,520</b>	<b>969,880</b>
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	4,760	31,960	15,480	9,760	0	0	0	61,960
Construction	0	0	0	0	13,760	115,120	166,520	612,520	907,920

##### **TOTAL PROJECTED COST:**

<b>0</b>	<b>4,760</b>	<b>31,960</b>	<b>15,480</b>	<b>23,520</b>	<b>115,120</b>	<b>166,520</b>	<b>612,520</b>	<b>969,880</b>
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##### **METRORAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY**

**LOCATION:** To Florida City  
Throughout Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Conduct a feasibility study for the extension of Metrorail from SW 136th Street to SW 220th Street.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	150	550	400	400	400	400	400	0	2,700
Charter County Transit System Surtax	0	100	100	100	100	100	100	0	600

##### **TOTAL REVENUE:**

<b>150</b>	<b>650</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>3,300</b>
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	650	500	500	500	500	500	0	3,300

##### **TOTAL PROJECTED COST:**

<b>150</b>	<b>650</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>3,300</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Office of Public Transportation Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **NORTH CORRIDOR**

**LOCATION:** Miami Intermodal Center to the Dade/Broward County Line  
Throughout Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Extend Metrorail from the Miami Intermodal Center (MIC) to the Broward County line along NW 27th Avenue and construct elevated guideway, Metrorail stations, parking facilities, and access roads.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FTA Section 5309 Discretionary Grant	0	4,130	28,420	45,540	84,870	166,840	134,160	63,270	527,230
Financing Proceeds	5,790	1,490	12,500	21,490	36,320	77,110	60,620	31,495	246,815
Florida DOT Funds	827	2,640	15,920	24,050	48,550	89,710	73,540	31,755	286,992

<b>TOTAL REVENUE:</b>	<b>6,617</b>	<b>8,260</b>	<b>56,840</b>	<b>91,080</b>	<b>169,740</b>	<b>333,660</b>	<b>268,320</b>	<b>126,520</b>	<b>1,061,037</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	5,652	32,849	10,215	10,056	17,615	9,804	0	86,191
Planning/Design	6,617	2,608	14,507	18,970	0	0	0	0	42,702
Construction	0	0	5,651	59,315	146,517	294,616	355,365	29,166	890,630
Other	0	0	3,247	3,641	5,492	15,364	7,045	6,725	41,514

<b>TOTAL PROJECTED COST:</b>	<b>6,617</b>	<b>8,260</b>	<b>56,254</b>	<b>92,141</b>	<b>162,065</b>	<b>327,595</b>	<b>372,214</b>	<b>35,891</b>	<b>1,061,037</b>
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#### **NEW PASSENGER FACILITIES**

##### **PARK AND RIDE LOTS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Acquire, construct and modify Park and Ride facilities for transit users

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Impr. Local Option Gas Tax	235	0	0	0	0	0	0	0	235
Florida DOT Funds	966	1,440	131	131	131	131	131	0	3,061
Charter County Transit System Surtax	131	1,440	131	131	131	131	131	0	2,226

<b>TOTAL REVENUE:</b>	<b>1,332</b>	<b>2,880</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>5,522</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Site Development	1,332	2,880	262	262	262	262	262	0	5,522

<b>TOTAL PROJECTED COST:</b>	<b>1,332</b>	<b>2,880</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>5,522</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Office of Public Transportation Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PASSENGER ACTIVITY CENTERS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Plan, design, and construct a passenger activity center in northeast Miami-Dade County; extend the current bus terminal on Flagler St; install protective canopies at Metrorail stations, bus stops, and outdoor Metromover escalators; and construct pedestrian overpass per Peoples Transportation Plan.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FTA Section 5307/5309 Formula Grant	2,953	0	0	0	0	0	0	0	2,953
Financing Proceeds	0	2,500	1,500	1,500	2,500	0	0	0	8,000
Florida DOT Funds	2,414	0	1,000	1,000	432	0	0	0	4,846
<b>TOTAL REVENUE:</b>	<b>5,367</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,799</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	5,367	2,500	2,500	2,500	2,932	0	0	0	15,799
<b>TOTAL PROJECTED COST:</b>	<b>5,367</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,799</b>



STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**CAUSEWAY IMPROVEMENTS**

**BEAR CUT CATWALK REPAIRS**

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Rebuild catwalk.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	800	500	0	0	0	0	0	0	1,300

**TOTAL REVENUE:**

800	500	0	0	0	0	0	0	0	1,300
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	800	500	0	0	0	0	0	0	1,300

**TOTAL PROJECTED COST:**

800	500	0	0	0	0	0	0	0	1,300
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**CAUSEWAY BRIDGE GUNITE/SPALL REPAIRS**

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Repair gunite on causeway bridges.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	600	600	600	600	600	600	600	4,200

**TOTAL REVENUE:**

0	600	600	600	600	600	600	600	600	4,200
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	600	4,200

**TOTAL PROJECTED COST:**

0	600	600	600	600	600	600	600	600	4,200
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**RICKENBACKER AND VENETIAN CAUSEWAY TRANSPONDERS**

LOCATION: Rickenbacker and Venetian Toll Plazas

City of Miami

COMM DIST: Countywide

DESCRIPTION: Purchase additional transponders for the Rickenbacker Causeway and computerized toll systems for the Venetian Causeway.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	190	0	0	0	0	0	0	190

**TOTAL REVENUE:**

0	190	0	0	0	0	0	0	0	190
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	190	0	0	0	0	0	0	190

**TOTAL PROJECTED COST:**

0	190	0	0	0	0	0	0	0	190
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### RICKENBACKER CAUSEWAY ADMINISTRATION AND MAINTENANCE FACILITY

LOCATION: 4299 Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Construct administrative offices and additional storage facilities at the existing maintenance yard.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	60	150	0	0	2,250	0	2,460
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>0</b>	<b>2,460</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	60	150	0	0	0	0	210
Construction	0	0	0	0	0	0	2,250	0	2,250
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>0</b>	<b>2,460</b>

#### RICKENBACKER CAUSEWAY PLAZA VARIABLE MESSAGE SIGNS

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Install variable message signs above toll lanes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	240	0	0	0	0	0	0	240
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	240	0	0	0	0	0	0	240
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>

#### RICKENBACKER CAUSEWAY RECREATIONAL FACILITIES IMPROVEMENTS DESIGN

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Improve causeway shorelines and construct improvements to existing public facilities in accordance with the facilities master plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	70	230	0	0	0	1,250	1,250	0	2,800
<b>TOTAL REVENUE:</b>	<b>70</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>2,800</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	70	230	0	0	0	0	0	0	300
Construction	0	0	0	0	0	1,250	1,250	0	2,500
<b>TOTAL PROJECTED COST:</b>	<b>70</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>2,800</b>

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### RICKENBACKER CAUSEWAY ROAD RESURFACING

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Mill and resurface the road from Brickell Avenue to the end of Bear Cut Bridge.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	350	350	0	0	0	0	700

##### TOTAL REVENUE:

0	0	350	350	0	0	0	0	700
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	350	350	0	0	0	0	700

##### TOTAL PROJECTED COST:

0	0	350	350	0	0	0	0	700
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#### RICKENBACKER CAUSEWAY TOLL BOOTHS

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Rebuild Rickenbacker Causeway toll booths.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	350	0	0	0	0	0	350

##### TOTAL REVENUE:

0	0	350	0	0	0	0	0	350
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	350	0	0	0	0	0	350

##### TOTAL PROJECTED COST:

0	0	350	0	0	0	0	0	350
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#### RICKENBACKER CAUSEWAY TOLL SYSTEM INTEROPERABILITY

LOCATION: Rickenbacker Causeway

City of Miami

COMM DIST: Countywide

DESCRIPTION: Modify the existing electronic toll collection system to achieve inter-operability with the State's SunPass system.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	90	0	0	0	2,000	1,500	0	0	3,590

##### TOTAL REVENUE:

90	0	0	0	2,000	1,500	0	0	3,590
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	90	0	0	0	2,000	1,500	0	0	3,590

##### TOTAL PROJECTED COST:

90	0	0	0	2,000	1,500	0	0	3,590
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SAFETY BARRIERS

**LOCATION:** Rickenbacker Causeway  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Improve landscape and safety barriers on causeway, including fencing and ballards.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Causeway Toll Revenue	0	0	0	300	0	0	0	0	300
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	0	0	300	0	0	0	0	300
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

#### VENETIAN CAUSEWAY TOLL PLAZA REPLACEMENT

**LOCATION:** Venetian Causeway  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Construct a new toll plaza facility.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Causeway Toll Revenue	1,000	1,100	0	0	0	0	0	0	2,100
<b>TOTAL REVENUE:</b>	<b>1,000</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,000	1,100	0	0	0	0	0	0	2,100
<b>TOTAL PROJECTED COST:</b>	<b>1,000</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>

#### ROAD IMPROVEMENTS - MAJOR ROADS

##### BARBARA GOLEMAN HIGH SCHOOL ACCESS ROAD

**LOCATION:** 14100 NW 89 Ave  
Road Impact Fee District 3  
**COMM DIST:** District 13

**DESCRIPTION:** Construct 2 lanes on 0.4 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	1,400	0	0	0	0	0	0	0	1,400
<b>TOTAL REVENUE:</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	0	1,300	0	0	0	0	0	0	1,300
<b>TOTAL PROJECTED COST:</b>	<b>100</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### DADE BLVD/23RD ST BRIDGE REPLACEMENT

**LOCATION:** Intersection of 23 St and Collins Canal  
Road Impact Fee District 8

**COMM DIST:** Various Districts

**DESCRIPTION:** Remove and replace the 23rd Street bridge and construct additional road enhancements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	2,100	0	0	0	0	0	0	0	2,100
<b>TOTAL REVENUE:</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	420	840	840	0	0	0	0	2,100
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>420</b>	<b>840</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>

#### MIAMI GARDENS DR CONNECTOR IMPROVEMENTS

**LOCATION:** US 1 to William Lehman Cswy  
Road Impact Fee District 3

**COMM DIST:** District 04

**DESCRIPTION:** Construct 4 lanes on 0.5 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	1,100	1,100	0	0	0	0	2,200
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	0	400	0	0	0	0	0	400
Construction	0	0	0	900	900	0	0	0	1,800
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>

#### N 20TH ST IMPROVEMENTS

**LOCATION:** N 20 St from NW 2 Ave to NE 2 Ave  
Road Impact Fee District 2

**COMM DIST:** District 03

**DESCRIPTION:** Resurface and restripe existing 4 lanes, construct curbs, gutters, and sidewalks on 0.5 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	0	0	300	200	0	0	500
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	0	0	500	0	0	500
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NE 12TH AVE WIDENING**

**LOCATION:** NE 12 Ave from NE 167 St to NE 151 St  
Road Impact Fee District 3

**COMM DIST:** District 04

**DESCRIPTION:** Widen road from 2 to 3 lanes and construct intersection improvements on 1.0 mile of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	2,400	0	0	0	0	0	0	0	2,400
<b>TOTAL REVENUE:</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	1,800	600	0	0	0	0	0	2,400
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,800</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>

**NE 15TH AVE WIDENING (TO MIAMI GARDENS DRIVE)**

**LOCATION:** NE 15 Ave from NE 159 St to NE 163 St and NE 170 St to Miami Gardens Dr  
Road Impact Fee District 3

**COMM DIST:** District 04

**DESCRIPTION:** Construct intersection improvements on 3.0 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	2,580	0	0	0	0	0	0	0	2,580
<b>TOTAL REVENUE:</b>	<b>2,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,580</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	1,935	645	0	0	0	0	0	2,580
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,935</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,580</b>

**NE 15TH AVE WIDENING (TO NORTHEAST 170TH STREET)**

**LOCATION:** NE 15 Ave from NE 170 St to NE 163 St  
Road Impact Fee District 3

**COMM DIST:** District 04

**DESCRIPTION:** Widen road from 2 to 4 lanes on 1.5 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	1,100	0	0	0	0	0	0	0	1,100
<b>TOTAL REVENUE:</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	1,100	0	0	0	0	0	0	1,100
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NE 2ND AVE WIDENING

LOCATION: NE 2 Ave from NE 115 St to NE 91 St

Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Reconstruct 4 lanes on 1.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,950	450	0	0	0	0	0	0	3,400

<b>TOTAL REVENUE:</b>	<b>2,950</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	0	1,600	1,600	0	0	0	0	0	3,200

<b>TOTAL PROJECTED COST:</b>	<b>200</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
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#### NE 8TH ST/BAYSHORE DR IMPROVEMENTS

LOCATION: NE 8 St from Biscayne Blvd to Port Blvd

Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Design and construct 4 lanes on 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	1,000	0	0	1,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	1,000	0	0	1,000

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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#### NW 110TH AVE IMPROVEMENTS

LOCATION: NW 110 Ave from NW 25 St to NW 14 St

Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Reconstruct a 4 lane road including drainage, asphalt, and pavement markings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,000	260	0	0	0	0	0	0	2,260

<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,260</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,685	575	0	0	0	0	0	0	2,260

<b>TOTAL PROJECTED COST:</b>	<b>1,685</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,260</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NW 14TH ST WIDENING

LOCATION: NW 14 St from NW 10 Ave to I-95

Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Widen road from 2 to 3 lanes and resurface 0.5 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	400	200	0	0	600

##### TOTAL REVENUE:

0	0	0	0	400	200	0	0	600
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	600	0	0	600

##### TOTAL PROJECTED COST:

0	0	0	0	0	600	0	0	600
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#### NW 17TH AVE BRIDGE REFURBISHING

LOCATION: NW 17 Ave: Bascule Bridge over Miami River

Road Impact Fee District 2

COMM DIST: District 03

DESCRIPTION: Refurbish electrical, mechanical, and structural items on the Bascule Bridge.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	250	0	0	0	0	0	0	250
Secondary Gas Tax	150	2,550	0	0	0	0	0	0	2,700

##### TOTAL REVENUE:

150	2,800	0	0	0	0	0	0	2,950
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	150	1,400	1,400	0	0	0	0	0	2,950

##### TOTAL PROJECTED COST:

150	1,400	1,400	0	0	0	0	0	2,950
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#### NW 17TH AVE WIDENING

LOCATION: NW 17 Ave from NW 135 St to NW 119 St

Road Impact Fee District 3

COMM DIST: District 02

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	3,000	0	0	0	0	0	0	0	3,000

##### TOTAL REVENUE:

3,000	0	0	0	0	0	0	0	3,000
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,250	750	0	0	0	0	0	3,000

##### TOTAL PROJECTED COST:

0	2,250	750	0	0	0	0	0	3,000
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NW 58TH ST WIDENING

LOCATION: NW 58 St from NW 107 Ave to NW 102 Ave

Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 4 lanes on 0.5 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,200	0	0	0	0	0	0	0	1,200

##### TOTAL REVENUE:

1,200	0	0	0	0	0	0	0	0	1,200
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	200	1,000	0	0	0	0	0	0	1,200

##### TOTAL PROJECTED COST:

200	1,000	0	0	0	0	0	0	0	1,200
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#### NW 62ND AVE WIDENING

LOCATION: NW 62 Ave from NW 138 St to NW 105 St

Road Impact Fee District 9

COMM DIST: District 13

DESCRIPTION: Widen road from 2 to 3 lanes on 2.0 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	600	600	600	600	700	0	3,100

##### TOTAL REVENUE:

0	0	600	600	600	600	700	0	0	3,100
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,550	1,550	3,100

##### TOTAL PROJECTED COST:

0	0	0	0	0	0	0	1,550	1,550	3,100
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#### NW 62ND ST RECONSTRUCTION

LOCATION: NW 62 St from NW 47 Ave to NW 37 Ave

Hialeah

COMM DIST: District 13

DESCRIPTION: Reconstruct 4 lanes on 1.0 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	1,000	1,400	1,300	0	0	3,700

##### TOTAL REVENUE:

0	0	0	1,000	1,400	1,300	0	0	0	3,700
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	1,850	1,850	0	3,700

##### TOTAL PROJECTED COST:

0	0	0	0	0	0	1,850	1,850	0	3,700
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NW 72ND AVE WIDENING AND NEW BRIDGE**

**LOCATION:** NW 72 Ave from NW 74 St to Okeechobee Rd  
Road Impact Fee District 1

**COMM DIST:** District 12

**DESCRIPTION:** Widen road from 2 to 4 lanes on 1.0 miles of roadway and construct new bridge.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	1,350	1,110	740	700	0	0	0	0	3,900
<b>TOTAL REVENUE:</b>	<b>1,350</b>	<b>1,110</b>	<b>740</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	550	0	0	0	0	0	0	0	550
Construction	0	1,910	740	700	0	0	0	0	3,350
<b>TOTAL PROJECTED COST:</b>	<b>550</b>	<b>1,910</b>	<b>740</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>

**NW 74 ST WIDENING FROM NW 74 STREET FROM NW 87 AVE TO NW 84 AVE**

**LOCATION:** NW 74 Street from NW 87 Ave to NW 84 Ave  
Road Impact Fee District 1

**COMM DIST:** District 12

**DESCRIPTION:** Widen road from 2 to 4 lanes on .3 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	1,100	0	0	0	0	0	0	0	1,100
<b>TOTAL REVENUE:</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	1,100	0	0	0	0	0	0	1,100
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>

**NW 74TH ST WIDENING FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE TO NW 84 AVE**

**LOCATION:** Homestead Extension of the Florida Turnpike to NW 84 Ave  
Road Impact Fee District 1

**COMM DIST:** District 12

**DESCRIPTION:** Add two new lanes on 3.0 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	0	0	0	250	750	0	1,000
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>750</b>	<b>0</b>	<b>1,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	0	0	0	1,000	0	1,000
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NW 87TH AVE BRIDGE AND APPROACHES

**LOCATION:** NW 87 Ave from NW 138 St to NW 154 St  
Road Impact Fee District 3

**COMM DIST:** District 13

**DESCRIPTION:** Construct second bridge and widen road from 2 to 4 lanes.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Municipal Contribution	150	25	0	0	0	0	0	0	175
Road Impact Fees	4,270	0	0	0	0	0	0	0	4,270
FDOT-County Incentive Grant Program	577	578	0	0	0	0	0	0	1,155

<b>TOTAL REVENUE:</b>	<b>4,997</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	2,800	2,800	0	0	0	0	0	0	5,600

<b>TOTAL PROJECTED COST:</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>
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#### NW 87TH AVE WIDENING

**LOCATION:** NW 87 Ave from NW 186 St to NW 154 St  
Road Impact Fee District 3

**COMM DIST:** District 13

**DESCRIPTION:** Widen road from 2 to 4 lanes on 2.0 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	470	0	0	100	20	1,700	0	0	2,290

<b>TOTAL REVENUE:</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>20</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>2,290</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	0	0	1,150	1,140	0	2,290

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>1,140</b>	<b>0</b>	<b>2,290</b>
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#### NW 97TH AVE NEW BRIDGE

**LOCATION:** NW 97 Ave - Bridge over State Road 836  
Road Impact Fee District 1

**COMM DIST:** District 12

**DESCRIPTION:** Construct a new 4 lane bridge with approaches.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	5,000	0	0	0	0	0	0	0	5,000
Developer Fees/Donations	5,620	0	0	0	0	0	0	0	5,620
Other - County Bonds/Debt	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000

<b>TOTAL REVENUE:</b>	<b>10,620</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>15,620</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	620	5,000	5,000	5,000	0	0	0	0	15,620

<b>TOTAL PROJECTED COST:</b>	<b>620</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,620</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NW 97TH AVE WIDENING

LOCATION: NW 97 Ave from NW 41 St to NW 25 St

Road Impact Fee District 1

COMM DIST: District 12

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

#### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	0	400	2,625	3,025

#### TOTAL REVENUE:

0	0	0	0	0	0	0	400	2,625	3,025
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#### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	400	0	400
Construction	0	0	0	0	0	0	0	2,625	2,625

#### TOTAL PROJECTED COST:

0	0	0	0	0	0	0	400	2,625	3,025
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#### PEOPLE'S TRANSPORTATION PLAN IMPROVEMENTS

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct major roads, highway, and neighborhood improvements.

#### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000

#### TOTAL REVENUE:

20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000
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#### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000

#### TOTAL PROJECTED COST:

20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000
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#### ROAD RESURFACING - ARTERIAL STREETS

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Resurface arterial streets to improve driving safety.

#### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602

#### TOTAL REVENUE:

0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602
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#### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602

#### TOTAL PROJECTED COST:

0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SW 104TH ST WIDENING

LOCATION: SW 104 St from Hammocks Blvd S to SW 137 Ave

Road Impact Fee District 5

COMM DIST: District 11

DESCRIPTION: Widen road from 4 to 6 lanes on 1.7 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	250	3,200	0	0	0	0	0	0	3,450

##### TOTAL REVENUE:

250	3,200	0	0	0	0	0	0	0	3,450
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,760	690	0	0	0	0	0	3,450

##### TOTAL PROJECTED COST:

0	2,760	690	0	0	0	0	0	0	3,450
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#### SW 117TH AVE WIDENING

LOCATION: SW 117 Ave from SW 184 St to SW 152 St

Road Impact Fee District 5

COMM DIST: District 09

DESCRIPTION: Widen road from 2 to 4 lanes on 2.0 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	6,100	0	0	0	0	0	0	0	6,100
FDOT-County Incentive Grant Program	0	577	578	0	0	0	0	0	1,155
Defense Infrastructure Grant	0	0	100	0	0	0	0	0	100

##### TOTAL REVENUE:

6,100	577	678	0	0	0	0	0	0	7,355
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,577	2,778	0	0	0	0	0	7,355

##### TOTAL PROJECTED COST:

0	4,577	2,778	0	0	0	0	0	0	7,355
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#### SW 127TH AVE WIDENING

LOCATION: SW 127 Ave from SW 120 St to SW 88 St

Road Impact Fee District 5

COMM DIST: Various Districts

DESCRIPTION: Widen road from 2 to 4 lanes and stripe median on 2.0 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	600	0	2,400	2,780	0	0	0	0	5,780

##### TOTAL REVENUE:

600	0	2,400	2,780	0	0	0	0	0	5,780
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	600	0	0	0	0	0	0	600
Construction	0	0	0	1,750	1,750	1,680	0	0	5,180

##### TOTAL PROJECTED COST:

0	600	0	1,750	1,750	1,680	0	0	0	5,780
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SW 137TH AVE RECONSTRUCTION

LOCATION: SW 137 Ave from SW 88 St to SW 56 St

Road Impact Fee District 5

COMM DIST: Various Districts

DESCRIPTION: Reconstruct and resurface 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,435	0	0	0	0	0	0	0	2,435
<b>TOTAL REVENUE:</b>	<b>2,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,435</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,950	485	0	0	0	0	0	2,435
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,950</b>	<b>485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,435</b>

#### SW 184TH ST WIDENING

LOCATION: SW 184 St from SW 147 Ave to SW 137 Ave

Road Impact Fee District 5

COMM DIST: Various Districts

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,025	0	600	495	400	0	0	0	2,520
<b>TOTAL REVENUE:</b>	<b>1,025</b>	<b>0</b>	<b>600</b>	<b>495</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,520</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	1,260	1,260	0	0	2,520
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,260</b>	<b>1,260</b>	<b>0</b>	<b>0</b>	<b>2,520</b>

#### SW 184TH STREET WIDENING

LOCATION: SW 184 St from SW 137 Ave to SW 127 Ave

Road Impact Fee District 5

COMM DIST: Various Districts

DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	3,760	0	0	0	0	0	0	0	3,760
<b>TOTAL REVENUE:</b>	<b>3,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,760</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	3,000	760	0	0	0	0	0	3,760
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>3,000</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,760</b>

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SW 24TH ST WIDENING

LOCATION: SW 24 St from SW 87 Ave to SW 77 Ave

Road Impact Fee District 1

COMM DIST: District 10

DESCRIPTION: Widen road from 4 to 6 lanes on 2.0 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,045	0	0	0	0	0	0	0	1,045
Secondary Gas Tax	3,340	0	0	0	0	0	0	0	3,340
Florida DOT Funds	0	400	0	0	0	0	0	0	400
FDOT-County Incentive Grant Program	0	630	630	0	0	0	0	0	1,260

##### TOTAL REVENUE:

4,385	1,030	630	0	0	0	0	0	0	6,045
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	3,025	3,020	0	0	0	0	0	6,045

##### TOTAL PROJECTED COST:

0	3,025	3,020	0	0	0	0	0	0	6,045
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#### SW 320 ST WIDENING

LOCATION: SW 320 St from SW 187 Ave to US 1

Road Impact Fee District 6

COMM DIST: District 09

DESCRIPTION: Widen road from 2 to 3 lanes on 1 mile of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,500	0	0	0	0	0	0	0	1,500

##### TOTAL REVENUE:

1,500	0	0	0	0	0	0	0	0	1,500
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	750	750	0	0	0	0	0	1,500

##### TOTAL PROJECTED COST:

0	750	750	0	0	0	0	0	0	1,500
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#### SW 328 ST WIDENING

LOCATION: SW 328 St from US 1 to SW 162 Ave

Road Impact Fee District 6

COMM DIST: District 09

DESCRIPTION: Widen road to 4 lanes on 1.3 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	340	220	0	0	560

##### TOTAL REVENUE:

0	0	0	0	340	220	0	0	0	560
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	560	0	0	560

##### TOTAL PROJECTED COST:

0	0	0	0	0	0	560	0	0	560
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SW 328 STREET WIDENING

**LOCATION:** SW 328 St from SW 162 Ave to SW 152 Ave  
Road Impact Fee District 6

**COMM DIST:** District 09

**DESCRIPTION:** Widen to 4 lanes on 1.0 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	900	850	850	200	0	0	0	2,800

##### TOTAL REVENUE:

0	900	850	850	200	0	0	0	2,800
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	1,400	1,400	0	0	2,800

##### TOTAL PROJECTED COST:

0	0	0	0	1,400	1,400	0	0	2,800
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#### SW 97TH AVE WIDENING

**LOCATION:** SW 97 Ave from SW 72 St to SW 40 St  
Road Impact Fee District 1

**COMM DIST:** District 10

**DESCRIPTION:** Widen road from 2 to 3 lanes on 2.0 miles of roadway.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	400	0	0	0	0	0	0	5,200	5,600

##### TOTAL REVENUE:

400	0	0	0	0	0	0	5,200	5,600
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	400	0	0	0	0	0	0	0	400
Construction	0	0	0	0	0	0	0	5,200	5,200

##### TOTAL PROJECTED COST:

400	0	0	0	0	0	0	5,200	5,600
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#### SW 97TH AVENUE WIDENING

**LOCATION:** SW 97 Ave from SW 40 St to SW 8 St  
Road Impact Fee District 1

**COMM DIST:** District 10

**DESCRIPTION:** Widen from 2 to 3 lanes on 2.0 roadway miles.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	5,025	330	0	0	0	0	0	0	5,355

##### TOTAL REVENUE:

5,025	330	0	0	0	0	0	0	5,355
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	2,855	2,500	0	0	0	0	0	0	5,355

##### TOTAL PROJECTED COST:

2,855	2,500	0	0	0	0	0	0	5,355
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### W 137TH AVE WIDENING

**LOCATION:** W 137 Ave from NW 12 St to SW 8 St  
Road Impact Fee District 4

**COMM DIST:** District 12

**DESCRIPTION:** Widen road from 2 to 6 lanes on 2.5 miles of roadway (Miami-Dade Public Works contribution to Miami Dade Expressway Authority).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,800	0	0	0	0	0	0	0	1,800

<b>TOTAL REVENUE:</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	540	1,260	0	0	0	0	0	1,800

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>540</b>	<b>1,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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#### W 24TH AVE WIDENING

**LOCATION:** W 24 Ave from W 76 St to W 52 St  
Hialeah

**COMM DIST:** District 12

**DESCRIPTION:** Widen road from 2 to 5 lanes on 1.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	1,500	2,600	0	0	0	4,100

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	2,100	2,000	0	0	4,100

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
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#### W 76 STREET WIDENING

**LOCATION:** W 76 St from W 36 Ave to W 20 Ave  
Road Impact Fee District 9

**COMM DIST:** District 12

**DESCRIPTION:** Widen road from 2 to 5 lanes on 1.5 roadway miles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	150	0	0	0	0	0	0	5,100	5,250

<b>TOTAL REVENUE:</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,250</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	0	0	0	0	0	0	0	150
Construction	0	0	0	0	0	0	0	5,100	5,100

<b>TOTAL PROJECTED COST:</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,250</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# TRAFFIC CONTROL SYSTEMS

## **CARIBBEAN BOULEVARD TRAFFIC STUDY**

**LOCATION:** Homestead Extension of the Florida Turnpike to Anchor Rd  
Road Impact Fee District 6

**COMM DIST:** District 08

**DESCRIPTION:** Conduct traffic study to determine the level of service required.

### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50

### **TOTAL REVENUE:**

50	0	0	0	0	0	0	0	0	50
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### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50

### **TOTAL PROJECTED COST:**

0	50	0	0	0	0	0	0	0	50
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## **DOWNTOWN TRANSPORTATION MASTER PLAN**

**LOCATION:** Downtown Miami  
Road Impact Fee District 2

**COMM DIST:** District 05

**DESCRIPTION:** Prepare transportation study and twenty year land use plan for Downtown Miami.

### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	100	0	0	0	0	0	0	0	100

### **TOTAL REVENUE:**

100	0	0	0	0	0	0	0	0	100
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### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	100	0	0	0	0	0	0	100

### **TOTAL PROJECTED COST:**

0	100	0	0	0	0	0	0	0	100
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## **FLAGLER ST SIGNAL MODIFICATIONS**

**LOCATION:** Flagler St from NW 2 Ave to Biscayne Blvd  
Road Impact Fee District 2

**COMM DIST:** District 05

**DESCRIPTION:** Convert from one-way to two-way signal modification.

### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,000	0	0	0	0	0	0	0	1,000

### **TOTAL REVENUE:**

1,000	0	0	0	0	0	0	0	0	1,000
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### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000

### **TOTAL PROJECTED COST:**

0	1,000	0	0	0	0	0	0	0	1,000
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SAFETY LIGHTING - COUNTYWIDE

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Install new safety lighting on arterial roadways.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	300	300	300	300	300	300	300	0	2,100

<b>TOTAL REVENUE:</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>2,100</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	300	300	300	300	300	300	300	0	2,100

<b>TOTAL PROJECTED COST:</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>2,100</b>
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#### STREET LIGHTING MAINTENANCE

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Maintain existing street lighting on an as-needed basis.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	1,700	1,700	1,700	1,700	1,700	1,700	0	10,200

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>10,200</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,700	1,700	1,700	1,700	1,700	1,700	0	10,200

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>10,200</b>
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#### STREET LIGHTING RETROFIT PROGRAM

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Inspect and retrofit existing street lighting.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	2,500	0	0	0	0	0	0	0	2,500
Liability Trust Fund	4,000	0	0	0	0	0	0	0	4,000

<b>TOTAL REVENUE:</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	5,500	1,000	0	0	0	0	0	0	6,500

<b>TOTAL PROJECTED COST:</b>	<b>5,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### TRAFFIC CONTROL CREW

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Countywide

DESCRIPTION: Provide funds for the sign and in-house signal knock down crew.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	650	600	600	600	600	600	0	3,650
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>650</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>3,650</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	650	600	600	600	600	600	0	3,650
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>650</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>3,650</b>

#### TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Various Districts

DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	600	0	3,600
Capital Impr. Local Option Gas Tax	0	1,350	1,350	1,350	1,350	1,350	1,350	0	8,100
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>11,700</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,950	1,950	1,950	1,950	1,950	1,950	0	11,700
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>11,700</b>

#### TRAFFIC CONTROL DEVICES - NEW AND UPGRADES

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Various Districts

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	2,996	2,060	1,955	2,965	2,605	2,500	0	15,081
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>2,996</b>	<b>2,060</b>	<b>1,955</b>	<b>2,965</b>	<b>2,605</b>	<b>2,500</b>	<b>0</b>	<b>15,081</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,996	2,060	1,955	2,965	2,605	2,500	0	15,081
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>2,996</b>	<b>2,060</b>	<b>1,955</b>	<b>2,965</b>	<b>2,605</b>	<b>2,500</b>	<b>0</b>	<b>15,081</b>

STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**TRAFFIC SIGNALS AND SIGNS SUPERVISION**

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Countywide

DESCRIPTION: Provide in-house supervision for traffic signals and signs maintenance projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	10,786	10,786	10,786	10,786	10,786	10,786	0	64,716
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>10,786</b>	<b>10,786</b>	<b>10,786</b>	<b>10,786</b>	<b>10,786</b>	<b>10,786</b>	<b>0</b>	<b>64,716</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	10,786	10,786	10,786	10,786	10,786	10,786	0	64,716
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>10,786</b>	<b>10,786</b>	<b>10,786</b>	<b>10,786</b>	<b>10,786</b>	<b>10,786</b>	<b>0</b>	<b>64,716</b>

STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**CARGO FACILITIES IMPROVEMENTS**

**CONTAINER YARD CONSTRUCTION**

LOCATION: Lummus Island  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Construct improvements to the container yard as specified in the master plan, including required utilities and high mast lighting.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	3,340	0	0	0	0	0	0	0	3,340
Future Seaport Bonds/Loans	0	0	3,071	3,071	0	0	0	0	6,142
Seaport Bonds/Loans	25,423	3,071	0	0	0	0	0	0	28,494

**TOTAL REVENUE:**

28,763 3,071 3,071 3,071 0 0 0 0 0 37,976

**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	240	154	0	0	0	0	0	0	394
Construction	28,523	2,917	3,071	3,071	0	0	0	0	37,582

**TOTAL PROJECTED COST:**

28,763 3,071 3,071 3,071 0 0 0 0 0 37,976

**FENDER REPLACEMENT - GANTRY BERTHS 1 THROUGH 5**

LOCATION: Lummus Island  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Replace fenders at Lummus Island gantry crane berths.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	468	0	0	3,000	0	0	0	0	3,468

**TOTAL REVENUE:**

468 0 0 3,000 0 0 0 0 0 3,468

**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	81	0	0	0	0	0	0	0	81
Construction	387	0	0	3,000	0	0	0	0	3,387

**TOTAL PROJECTED COST:**

468 0 0 3,000 0 0 0 0 0 3,468

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### GANTRY BERTH POWER CONVERSION

LOCATION: Lummus Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Install electrical equipment and cables for container gantry cranes to allow for conversion from diesel fuel to electric.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	2,229	2,150	0	0	0	0	0	0	4,379
FPL Contribution	2,000	2,000	0	0	0	0	0	0	4,000

<b>TOTAL REVENUE:</b>	<b>4,229</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,379</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	79	0	0	0	0	0	0	0	79
Construction	4,150	4,150	0	0	0	0	0	0	8,300

<b>TOTAL PROJECTED COST:</b>	<b>4,229</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,379</b>
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#### GANTRY CRANES 1, 2, AND 3 ENHANCEMENTS

LOCATION: Southside of Port  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Enhance gantry cranes 1, 2, and 3 to increase production.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	3,001	4,000	0	0	0	0	0	0	7,001

<b>TOTAL REVENUE:</b>	<b>3,001</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,001</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	3,001	4,000	0	0	0	0	0	0	7,001

<b>TOTAL PROJECTED COST:</b>	<b>3,001</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,001</b>
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#### MOORING IMPROVEMENTS

LOCATION: Lummus Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Complete mooring improvements, including acquiring sheet piling and fenders for berths at Lummus Island.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	1,000	0	0	0	0	0	1,000
Seaport Bonds/Loans	0	2,500	0	0	0	0	0	0	2,500

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>2,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	275	0	0	0	0	0	0	275
Equipment Acquisition	0	2,225	1,000	0	0	0	0	0	3,225

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>2,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ENVIRONMENTAL PROJECTS

##### **DREDGING PHASE II MITIGATION**

LOCATION: Oleta River  
North Miami  
COMM DIST: District 04

DESCRIPTION: Plant 45 acres of mangroves to mitigate Phase II dredging violations.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	0	2,500	0	0	0	0	0	0	2,500

##### **TOTAL REVENUE:**

0	2,500	0	0	0	0	0	0	0	2,500
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500

##### **TOTAL PROJECTED COST:**

0	2,500	0	0	0	0	0	0	0	2,500
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#### EQUIPMENT ACQUISITION

##### **GANTRY CONTAINER CRANES 11, 12, 13 AND 14**

LOCATION: Lummus Island  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Purchase, erect and install Super Post-Panamax Container Gantry Cranes 11, 12, 13 and 14.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	3,000	1,075	0	0	0	0	0	0	4,075
Future Seaport Bonds/Loans	0	0	1,000	6,000	6,000	0	0	0	13,000
Seaport Bonds/Loans	3,112	4,925	0	0	0	0	0	0	8,037

##### **TOTAL REVENUE:**

6,112	6,000	1,000	6,000	6,000	0	0	0	0	25,112
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	6,112	6,000	1,000	6,000	6,000	0	0	0	25,112

##### **TOTAL PROJECTED COST:**

6,112	6,000	1,000	6,000	6,000	0	0	0	0	25,112
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### LOCAL ROAD IMPROVEMENTS

##### ACCESS ROUTE IMPROVEMENTS

LOCATION: City of Miami  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Improve access routes to Port at NE 1st and 2nd Avenues and NE 5th and 6th Streets, and improve vertical clearance on NE 1st Avenue under I-395.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	1,000	0	0	0	0	0	0	0	1,000
Florida Ports Trust Bond Program	369	1,231	0	0	0	0	0	0	1,600
Seaport Bonds/Loans	1,112	1,232	0	0	0	0	0	0	2,344

<b>TOTAL REVENUE:</b>	<b>2,481</b>	<b>2,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,944</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	528	1,232	0	0	0	0	0	0	1,760
Planning/Design	300	0	0	0	0	0	0	0	300
Construction	1,653	1,231	0	0	0	0	0	0	2,884

<b>TOTAL PROJECTED COST:</b>	<b>2,481</b>	<b>2,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,944</b>
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##### PORT TRAFFIC CIRCULATION ENHANCEMENTS

LOCATION: Dodge and Lummus Islands  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Construct traffic circulation enhancements, including road construction, paving, striping, and signage to segregate cruise and cargo traffic on the Port.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Transportation Grant	2,100	0	0	0	0	0	0	0	2,100
Florida Ports Trust Bond Program	4,588	3,895	0	0	0	0	0	0	8,483
Seaport Bonds/Loans	5,045	9,705	0	0	0	0	0	0	14,750

<b>TOTAL REVENUE:</b>	<b>11,733</b>	<b>13,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,333</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	912	0	0	0	0	0	0	0	912
Construction	10,821	13,600	0	0	0	0	0	0	24,421

<b>TOTAL PROJECTED COST:</b>	<b>11,733</b>	<b>13,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,333</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NEW CARGO FACILITIES**

**CARGO EQUIPMENT MAINTENANCE FACILITY**

LOCATION: Lummus Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct two new maintenance facilities for port-wide cargo operations.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	4,453	752	0	0	0	0	0	0	5,205

**TOTAL REVENUE:**

4,453	752	0	0	0	0	0	0	0	5,205
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	34	0	0	0	0	0	0	0	34
Construction	4,419	752	0	0	0	0	0	0	5,171

**TOTAL PROJECTED COST:**

4,453	752	0	0	0	0	0	0	0	5,205
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**CARGO GATE COMPLEX - PHASE II**

LOCATION: Dodge Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Construct a state-of-the-art cargo control complex to replace interim gate and consolidate cargo operations.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	3,000	0	0	0	0	0	0	0	3,000
Florida Ports Trust Bond Program	2,097	2,023	0	0	0	0	0	0	4,120
Seaport Bonds/Loans	1,705	1,487	0	0	0	0	0	0	3,192

**TOTAL REVENUE:**

6,802	3,510	0	0	0	0	0	0	0	10,312
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	358	423	0	0	0	0	0	0	781
Construction	6,444	3,087	0	0	0	0	0	0	9,531

**TOTAL PROJECTED COST:**

6,802	3,510	0	0	0	0	0	0	0	10,312
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**CONTAINER BERTH NO. 6**

**LOCATION:** Lummus and Dodge Islands  
Port of Miami

**COMM DIST:** District 05

**DESCRIPTION:** Design and construct Container Berth No. 6, including bulkhead and crane rails.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Seaport Bonds/Loans	11,386	7,319	0	0	0	0	0	0	18,705
<b>TOTAL REVENUE:</b>	<b>11,386</b>	<b>7,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,705</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	791	0	0	0	0	0	0	0	791
Construction	10,595	7,319	0	0	0	0	0	0	17,914
<b>TOTAL PROJECTED COST:</b>	<b>11,386</b>	<b>7,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,705</b>

**CONTAINER BERTH NO. 7**

**LOCATION:** Lummus Island  
Port of Miami

**COMM DIST:** District 05

**DESCRIPTION:** Design and construct Container Berth No. 7, including bulkhead and crane rails.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Seaport Bonds/Loans	0	0	0	2,500	7,500	1,050	0	0	11,050
Seaport Bonds/Loans	320	0	0	0	0	0	0	0	320
<b>TOTAL REVENUE:</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>7,500</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>11,370</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	166	0	0	0	0	0	0	0	166
Construction	154	0	0	2,500	7,500	1,050	0	0	11,204
<b>TOTAL PROJECTED COST:</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>7,500</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>11,370</b>

**CRANE MAINTENANCE FACILITY**

**LOCATION:** Port of Miami  
Port of Miami

**COMM DIST:** District 05

**DESCRIPTION:** Design and construct a new crane maintenance facility.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Seaport Bonds/Loans	0	0	775	0	0	0	0	0	775
Seaport Bonds/Loans	55	0	0	0	0	0	0	0	55
<b>TOTAL REVENUE:</b>	<b>55</b>	<b>0</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	55	0	0	0	0	0	0	0	55
Construction	0	0	775	0	0	0	0	0	775
<b>TOTAL PROJECTED COST:</b>	<b>55</b>	<b>0</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830</b>

**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NEW SHEDS D AND F**

LOCATION: Port of Miami  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Construct new sheds D and F and relocate utility service as needed and complete surface lot improvements.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Revenue Bonds	0	0	4,173	0	0	0	0	0	4,173
Seaport Bonds/Loans	15	0	0	0	0	0	0	0	15

**TOTAL REVENUE:**

15	0	4,173	0	0	0	0	0	0	4,188
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	15	0	383	0	0	0	0	0	398
Construction	0	0	3,790	0	0	0	0	0	3,790

**TOTAL PROJECTED COST:**

15	0	4,173	0	0	0	0	0	0	4,188
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**NEW FIRE STATIONS**

**SEAPORT FIRE STATION**

LOCATION: Dodge Island  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Construct a fire station.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	1,600	0	0	0	0	0	1,600
Seaport Bonds/Loans	22	1,500	0	0	0	0	0	0	1,522

**TOTAL REVENUE:**

22	1,500	1,600	0	0	0	0	0	0	3,122
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	22	228	0	0	0	0	0	0	250
Construction	0	1,272	1,600	0	0	0	0	0	2,872

**TOTAL PROJECTED COST:**

22	1,500	1,600	0	0	0	0	0	0	3,122
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NEW PASSENGER FACILITIES

##### **CRUISE TERMINAL D PROVISION FACILITY**

LOCATION: Port of Miami  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Construct a security screening facility for provisions to be loaded onto vessels at terminal D.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	900	900	0	0	0	0	0	0	1,800

<b>TOTAL REVENUE:</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	120	0	0	0	0	0	0	0	120
Construction	780	900	0	0	0	0	0	0	1,680

<b>TOTAL PROJECTED COST:</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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##### **NEW CRUISE TERMINAL D**

LOCATION: Dodge Island  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Design and construct new cruise terminal D.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	11,505	16,564	0	0	0	0	0	0	28,069

<b>TOTAL REVENUE:</b>	<b>11,505</b>	<b>16,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,069</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,100	0	0	0	0	0	0	0	1,100
Construction	10,405	16,564	0	0	0	0	0	0	26,969

<b>TOTAL PROJECTED COST:</b>	<b>11,505</b>	<b>16,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,069</b>
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##### **NEW CRUISE TERMINAL E**

LOCATION: Dodge Island  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Design and construct improvements for cruise terminal E.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	14,725	13,150	0	0	0	0	0	0	27,875

<b>TOTAL REVENUE:</b>	<b>14,725</b>	<b>13,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,875</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,100	0	0	0	0	0	0	0	1,100
Construction	13,625	13,150	0	0	0	0	0	0	26,775

<b>TOTAL PROJECTED COST:</b>	<b>14,725</b>	<b>13,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,875</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### PASSENGER FACILITIES IMPROVEMENTS

##### CRUISE TERMINAL 6 IMPROVEMENTS

LOCATION: Dodge Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct improvements for cruise terminal 6.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	524	500	0	0	0	0	0	0	1,024

##### TOTAL REVENUE:

524	500	0	0	0	0	0	0	0	1,024
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	24	0	0	0	0	0	0	0	24
Construction	500	500	0	0	0	0	0	0	1,000

##### TOTAL PROJECTED COST:

524	500	0	0	0	0	0	0	0	1,024
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##### CRUISE TERMINAL 8 IMPROVEMENTS

LOCATION: Dodge Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct improvements for cruise terminal 8.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	1,084	1,041	0	0	0	0	0	0	2,125

##### TOTAL REVENUE:

1,084	1,041	0	0	0	0	0	0	0	2,125
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	106	0	0	0	0	0	0	0	106
Construction	978	1,041	0	0	0	0	0	0	2,019

##### TOTAL PROJECTED COST:

1,084	1,041	0	0	0	0	0	0	0	2,125
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##### CRUISE TERMINAL 9 IMPROVEMENTS

LOCATION: Dodge Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct improvements for cruise terminal 9.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Revenues	43	482	0	0	0	0	0	0	525
Seaport Bonds/Loans	832	767	0	0	0	0	0	0	1,599

##### TOTAL REVENUE:

875	1,249	0	0	0	0	0	0	0	2,124
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	104	0	0	0	0	0	0	0	104
Construction	771	1,249	0	0	0	0	0	0	2,020

##### TOTAL PROJECTED COST:

875	1,249	0	0	0	0	0	0	0	2,124
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### CRUISE TERMINAL INTERMODAL FACILITIES

LOCATION: South America Way  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Design and construct intermodal improvements for cruise terminals.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	562	0	0	0	0	0	0	0	562
Seaport Bonds/Loans	10,651	651	0	0	0	0	0	0	11,302

<b>TOTAL REVENUE:</b>	<b>11,213</b>	<b>651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,864</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,128	0	0	0	0	0	0	0	2,128
Construction	9,085	651	0	0	0	0	0	0	9,736

<b>TOTAL PROJECTED COST:</b>	<b>11,213</b>	<b>651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,864</b>
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#### MARINE IMPROVEMENTS

LOCATION: Dodge Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Replace fenders and complete marine improvements at passenger terminals to address cruise berthing needs.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	0	3,300	0	0	0	0	0	0	3,300

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	130	0	0	0	0	0	0	130
Construction	0	3,170	0	0	0	0	0	0	3,170

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
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#### PORTWIDE PARKING CONTROL SYSTEM

LOCATION: Dodge Island  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Plan, acquire and implement a new port-wide automated parking system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	308	285	0	0	0	0	0	0	593

<b>TOTAL REVENUE:</b>	<b>308</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	308	285	0	0	0	0	0	0	593

<b>TOTAL PROJECTED COST:</b>	<b>308</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PORT FACILITY IMPROVEMENTS**

**CONSTRUCTION SUPERVISION**

LOCATION: Port of Miami  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Provide funding for supervision of construction projects at the Port.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Seaport Revenues	9,754	2,000	2,000	2,000	2,000	2,000	2,000	0	21,754

<b>TOTAL REVENUE:</b>	<b>9,754</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>21,754</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	9,754	2,000	2,000	2,000	2,000	2,000	2,000	0	21,754

<b>TOTAL PROJECTED COST:</b>	<b>9,754</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>21,754</b>
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**SECURITY ENHANCEMENTS**

LOCATION: Dodge and Lummus Islands  
Port of Miami  
COMM DIST: District 05

DESCRIPTION: Implement state-mandated security requirements, including design, purchase and installation of port-wide closed circuit television system, cargo area fencing, and alarm systems.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Federal Transportation Grant	6,179	191	0	0	0	0	0	0	6,370
Seaport Revenues	227	244	0	0	0	0	0	0	471
Florida DOT Funds	0	1,600	0	0	0	0	0	0	1,600
Florida Ports Trust Bond Program	0	3,158	0	0	0	0	0	0	3,158

<b>TOTAL REVENUE:</b>	<b>6,406</b>	<b>5,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,599</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,393	0	0	0	0	0	0	0	1,393
Construction	5,013	5,193	0	0	0	0	0	0	10,206

<b>TOTAL PROJECTED COST:</b>	<b>6,406</b>	<b>5,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,599</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SEAPORT DREDGING**

**DREDGE DISPOSAL SITE**

LOCATION: Virginia Key  
City of Miami

COMM DIST: District 07

DESCRIPTION: Acquire site for the permanent disposal of dredged materials.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	2,500	2,500	0	0	0	0	0	0	5,000

**TOTAL REVENUE:**

<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	2,400	2,500	0	0	0	0	0	0	4,900
Planning/Design	100	0	0	0	0	0	0	0	100

**TOTAL PROJECTED COST:**

<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
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**DREDGING - PHASE II**

LOCATION: South Channel  
Port of Miami

COMM DIST: District 05

DESCRIPTION: Deepen Fisherman's Channel to 42-feet from the west end of gantry berth 2 to the southwest turning basin at Dodge Island.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	9,580	19,809	0	0	0	0	0	0	29,389
Florida DOT Funds	4,680	4,050	0	0	0	0	0	0	8,730
Florida Ports Trust Bond Program	0	10,000	0	0	0	0	0	0	10,000
Seaport Bonds/Loans	15,881	22,741	0	0	0	0	0	0	38,622

**TOTAL REVENUE:**

<b>30,141</b>	<b>56,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,741</b>
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	30,141	56,600	0	0	0	0	0	0	86,741

**TOTAL PROJECTED COST:**

<b>30,141</b>	<b>56,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,741</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Seaport

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**DREDGING - UTILITY RELOCATION**

LOCATION: Port of Miami

Port of Miami

COMM DIST: District 05

DESCRIPTION: Dredge to relocate water and electrical utilities.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	0	5,000	0	0	0	0	0	0	5,000
FPL Contribution	0	5,000	0	0	0	0	0	0	5,000

**TOTAL REVENUE:**

0	10,000	0	0	0	0	0	0	0	10,000
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	200	0	0	0	0	0	0	200
Construction	0	9,800	0	0	0	0	0	0	9,800

**TOTAL PROJECTED COST:**

0	10,000	0	0	0	0	0	0	0	10,000
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Transit

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ADA ACCESSIBILITY IMPROVEMENTS

##### ADA IMPROVEMENTS AND EQUIPMENT

LOCATION: Various Locations  
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Renovate rail and mover stations, including bus passenger landing pads, voice annunciators in older buses, and other improvements to comply with the Americans with Disabilities Act (ADA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	4,593	500	1,078	1,000	1,000	1,100	1,100	0	10,371

<b>TOTAL REVENUE:</b>	<b>4,593</b>	<b>500</b>	<b>1,078</b>	<b>1,000</b>	<b>1,000</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>10,371</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	1,382	2,448	1,078	1,000	1,000	1,100	1,100	0	9,108
Equipment Acquisition	1,213	0	0	0	0	0	0	0	1,213

<b>TOTAL PROJECTED COST:</b>	<b>2,645</b>	<b>2,448</b>	<b>1,078</b>	<b>1,000</b>	<b>1,000</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>10,371</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,149	56	120	111	111	122	122	0	1,791

<b>TOTAL DONATION:</b>	<b>1,149</b>	<b>56</b>	<b>120</b>	<b>111</b>	<b>111</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>1,791</b>
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#### BUS SYSTEM PROJECTS

##### BUS ACQUISITION

LOCATION: Countywide  
Various Sites

COMM DIST: Countywide

DESCRIPTION: Purchase new and replacement buses to expand bus fleet and maintain bus fleet replacement plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	1,500	1,500	1,500	1,500	1,500	1,500	21,000	30,000
FTA Section 5309 Discretionary Grant	4,500	6,000	3,500	3,500	3,500	3,500	3,500	49,000	77,000
Financing Proceeds	12,661	0	0	0	0	0	0	0	12,661
FDOT-County Incentive Grant Program	0	7,600	0	0	0	0	0	0	7,600
Charter County Transit System Surtax	31,889	26,150	28,320	27,850	23,440	0	0	299,760	437,409

<b>TOTAL REVENUE:</b>	<b>49,050</b>	<b>41,250</b>	<b>33,320</b>	<b>32,850</b>	<b>28,440</b>	<b>5,000</b>	<b>5,000</b>	<b>369,760</b>	<b>564,670</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	49,050	41,250	33,320	32,850	28,440	5,000	5,000	369,760	564,670

<b>TOTAL PROJECTED COST:</b>	<b>49,050</b>	<b>41,250</b>	<b>33,320</b>	<b>32,850</b>	<b>28,440</b>	<b>5,000</b>	<b>5,000</b>	<b>369,760</b>	<b>564,670</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,125	0	0	0	0	1,250	1,250	0	3,625

<b>TOTAL DONATION:</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>3,625</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Transit

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### BUS FACILITIES

LOCATION: Various Locations

To Be Determined

COMM DIST: To Be Determined

DESCRIPTION: Construct new bus garages.

#### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201

#### TOTAL REVENUE:

0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201
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#### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	0	10,000	16,201	7,000	7,000	7,000	0	47,201

#### TOTAL PROJECTED COST:

0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201
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#### FACILITY AND EQUIPMENT REHABILITATION

LOCATION: Bus Facilities

Various Sites

COMM DIST: Countywide

DESCRIPTION: Renovate bus facilities, replace bus washers and vacuums at all facilities, and expand Central Operations and Inspections Garage.

#### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	8,111	2,734	5,400	2,000	5,241	5,000	5,000	0	33,486
Financing Proceeds	0	15,654	5,746	0	0	0	0	0	21,400

#### TOTAL REVENUE:

8,111	18,388	11,146	2,000	5,241	5,000	5,000	0	54,886
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#### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3,337	2,760	1,672	300	786	750	750	0	10,355
Construction	4,760	6,441	18,675	1,700	4,455	4,250	4,250	0	44,531

#### TOTAL PROJECTED COST:

8,097	9,201	20,347	2,000	5,241	5,000	5,000	0	54,886
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#### DONATION SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,028	0	1,350	500	1,310	1,250	1,250	0	7,688

#### TOTAL DONATION:

2,028	0	1,350	500	1,310	1,250	1,250	0	7,688
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Transit

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### DEPARTMENTAL INFORMATION TECHNOLOGY PROJECTS

##### INFORMATION TECHNOLOGY PROJECTS

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Acquire new and replacement computers; replace communications equipment, bus training equipment, personal computers, paratransit management system, and transit scheduling system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	10,650	2,232	1,102	5,885	6,000	6,000	6,000	0	37,869

<b>TOTAL REVENUE:</b>	<b>10,650</b>	<b>2,232</b>	<b>1,102</b>	<b>5,885</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>37,869</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Telecommunications	1,169	0	0	0	0	0	0	0	1,169
Equipment Acquisition	3,876	0	0	0	0	0	0	0	3,876
Computer Hardware/Software	5,595	2,242	1,102	5,885	6,000	6,000	6,000	0	32,824

<b>TOTAL PROJECTED COST:</b>	<b>10,640</b>	<b>2,242</b>	<b>1,102</b>	<b>5,885</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>37,869</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,663	0	276	1,471	1,500	0	0	0	5,910

<b>TOTAL DONATION:</b>	<b>2,663</b>	<b>0</b>	<b>276</b>	<b>1,471</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,910</b>
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#### EQUIPMENT ACQUISITION

##### AVL/AVM RADIO SYSTEM

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Replace existing radio system, purchase replacement radios, and maintain the Automated Vehicle Locator and Monitoring System (AVL/AVM).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,038	1,000	166	162	180	180	180	18,000	20,906

<b>TOTAL REVENUE:</b>	<b>1,038</b>	<b>1,000</b>	<b>166</b>	<b>162</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>18,000</b>	<b>20,906</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Telecommunications	576	1,462	166	162	180	180	180	18,000	20,906

<b>TOTAL PROJECTED COST:</b>	<b>576</b>	<b>1,462</b>	<b>166</b>	<b>162</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>18,000</b>	<b>20,906</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	260	250	42	41	45	45	45	4,500	5,228

<b>TOTAL DONATION:</b>	<b>260</b>	<b>250</b>	<b>42</b>	<b>41</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>4,500</b>	<b>5,228</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Transit

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**BUS TOOLS**

LOCATION: Bus Garages  
Various Sites  
COMM DIST: Countywide

DESCRIPTION: Acquire tools and equipment for repair and maintenance of buses and garage facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,310	1,788	1,226	1,001	1,250	1,250	1,250	0	10,075
Financing Proceeds	0	1,100	958	1,500	1,000	1,000	1,000	0	6,558

<b>TOTAL REVENUE:</b>	<b>2,310</b>	<b>2,888</b>	<b>2,184</b>	<b>2,501</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>16,633</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	2,310	2,888	2,184	2,501	2,250	2,250	2,250	0	16,633

<b>TOTAL PROJECTED COST:</b>	<b>2,310</b>	<b>2,888</b>	<b>2,184</b>	<b>2,501</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>16,633</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	578	447	307	250	313	313	313	0	2,521

<b>TOTAL DONATION:</b>	<b>578</b>	<b>447</b>	<b>307</b>	<b>250</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>0</b>	<b>2,521</b>
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**RAIL TOOLS**

LOCATION: Various Locations  
Various Sites  
COMM DIST: Countywide

DESCRIPTION: Purchase tools and equipment for Metrorail and Metromover vehicles and facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,116	387	353	417	1,512	1,000	1,000	0	6,785

<b>TOTAL REVENUE:</b>	<b>2,116</b>	<b>387</b>	<b>353</b>	<b>417</b>	<b>1,512</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>6,785</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,554	949	353	417	1,512	1,000	1,000	0	6,785

<b>TOTAL PROJECTED COST:</b>	<b>1,554</b>	<b>949</b>	<b>353</b>	<b>417</b>	<b>1,512</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>6,785</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	529	0	88	104	378	0	0	0	1,099

<b>TOTAL DONATION:</b>	<b>529</b>	<b>0</b>	<b>88</b>	<b>104</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,099</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Transit

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SECURITY AND SAFETY EQUIPMENT**

**LOCATION:** Countywide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Replace fire detection and reporting systems and purchase security equipment and a bus security and surveillance monitoring system.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FTA Section 5307/5309 Formula Grant	6,341	2,400	2,100	1,800	2,200	1,385	1,385	0	17,611
Florida DOT Funds	0	0	300	300	500	500	500	0	2,100

<b>TOTAL REVENUE:</b>	<b>6,341</b>	<b>2,400</b>	<b>2,400</b>	<b>2,100</b>	<b>2,700</b>	<b>1,885</b>	<b>1,885</b>	<b>0</b>	<b>19,711</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	4,153	4,588	2,400	2,100	2,700	1,885	1,885	0	19,711

<b>TOTAL PROJECTED COST:</b>	<b>4,153</b>	<b>4,588</b>	<b>2,400</b>	<b>2,100</b>	<b>2,700</b>	<b>1,885</b>	<b>1,885</b>	<b>0</b>	<b>19,711</b>
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<b>DONATION SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FDOT Toll Revenue Credits	1,585	600	300	250	275	0	0	0	3,010

<b>TOTAL DONATION:</b>	<b>1,585</b>	<b>600</b>	<b>300</b>	<b>250</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,010</b>
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**SERVICE VEHICLES**

**LOCATION:** Countywide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Acquire new and replacement service vehicles.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FTA Section 5307/5309 Formula Grant	900	500	1,312	1,000	890	1,000	1,000	0	6,602

<b>TOTAL REVENUE:</b>	<b>900</b>	<b>500</b>	<b>1,312</b>	<b>1,000</b>	<b>890</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>6,602</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	900	500	1,312	1,000	890	1,000	1,000	0	6,602

<b>TOTAL PROJECTED COST:</b>	<b>900</b>	<b>500</b>	<b>1,312</b>	<b>1,000</b>	<b>890</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>6,602</b>
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<b>DONATION SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FDOT Toll Revenue Credits	225	0	328	250	223	250	250	0	1,526

<b>TOTAL DONATION:</b>	<b>225</b>	<b>0</b>	<b>328</b>	<b>250</b>	<b>223</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>1,526</b>
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Transit

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**TREASURY SERVICE EQUIPMENT**

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Replace tools and equipment in Revenue Room, Materials Management, and other areas.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,547	401	440	525	600	600	600	0	4,713

<b>TOTAL REVENUE:</b>	<b>1,547</b>	<b>401</b>	<b>440</b>	<b>525</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>4,713</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,547	401	440	525	600	600	600	0	4,713

<b>TOTAL PROJECTED COST:</b>	<b>1,547</b>	<b>401</b>	<b>440</b>	<b>525</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>4,713</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	387	100	110	131	150	150	150	0	1,178

<b>TOTAL DONATION:</b>	<b>387</b>	<b>100</b>	<b>110</b>	<b>131</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>1,178</b>
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**INFRASTRUCTURE IMPROVEMENTS**

**PASSENGER AMENITIES**

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Replace signage at bus stops and Metrorail Stations and install bike racks on buses and other passenger amenities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	9,036	2,200	2,685	2,200	2,600	2,000	2,000	0	22,721

<b>TOTAL REVENUE:</b>	<b>9,036</b>	<b>2,200</b>	<b>2,685</b>	<b>2,200</b>	<b>2,600</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>22,721</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	9,036	2,200	2,685	2,200	2,600	2,000	2,000	0	22,721

<b>TOTAL PROJECTED COST:</b>	<b>9,036</b>	<b>2,200</b>	<b>2,685</b>	<b>2,200</b>	<b>2,600</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>22,721</b>
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DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,260	550	671	550	650	500	500	0	5,681

<b>TOTAL DONATION:</b>	<b>2,260</b>	<b>550</b>	<b>671</b>	<b>550</b>	<b>650</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>5,681</b>
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STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Transit

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# METRORAIL PROJECTS

## CENTRAL CONTROL OVERHAUL

LOCATION: 111 NW 1 St  
Throughout Miami-Dade County  
COMM DIST: Countywide  
DESCRIPTION: Install new central control room system.

### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	0	5,000	6,165	325	325	6,000	17,815
Florida DOT Funds	0	0	0	0	1,000	1,300	1,300	0	3,600

### TOTAL REVENUE:

0	0	0	5,000	7,165	1,625	1,625	6,000	21,415
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### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	0	0	5,000	7,165	1,625	1,625	6,000	21,415

### TOTAL PROJECTED COST:

0	0	0	5,000	7,165	1,625	1,625	6,000	21,415
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### DONATION SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	75	0	0	1,250	541	0	0	1,500	3,366

### TOTAL DONATION:

75	0	0	1,250	541	0	0	1,500	3,366
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## RAIL AND MOVER VEHICLE REHABILITATION

LOCATION: Not-Applicable  
To Be Determined  
COMM DIST: Countywide  
DESCRIPTION: Conduct mid-life modernization and F and G inspections on Metrorail vehicles and Phase I overhaul of Metromover vehicles.

### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530

### TOTAL REVENUE:

2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530
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### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530

### TOTAL PROJECTED COST:

2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530
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**STRATEGIC AREA:** TRANSPORTATION  
**DEPARTMENT:** Transit

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**RAIL/MOVER FACILITIES AND EQUIPMENT**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Refurbish rail and mover facilities and stations and conduct guideway bridge inspection activities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FTA Section 5307/5309 Formula Grant	24,608	9,280	7,358	5,000	5,000	5,000	5,000	0	61,246
Federal Highway Administration	0	750	750	750	750	750	750	0	4,500
Financing Proceeds	0	9,751	12,253	16,256	11,091	6,950	6,950	0	63,251
Florida DOT Funds	3,250	0	1,572	1,543	1,385	800	800	0	9,350
<b>TOTAL REVENUE:</b>	<b>27,858</b>	<b>19,781</b>	<b>21,933</b>	<b>23,549</b>	<b>18,226</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>138,347</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	750	750	750	750	750	750	0	4,500
Construction	27,858	9,095	31,119	22,799	17,476	12,750	12,750	0	133,847
<b>TOTAL PROJECTED COST:</b>	<b>27,858</b>	<b>9,845</b>	<b>31,869</b>	<b>23,549</b>	<b>18,226</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>138,347</b>
<b>DONATION SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FDOT Toll Revenue Credits	6,964	2,508	2,027	1,438	1,438	1,438	1,438	0	17,251
<b>TOTAL DONATION:</b>	<b>6,964</b>	<b>2,508</b>	<b>2,027</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>0</b>	<b>17,251</b>

STRATEGIC AREA: TRANSPORTATION  
DEPARTMENT: Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# FACILITY IMPROVEMENTS

## COMMISSION DISTRICT 12 CAPITAL PROJECTS

LOCATION: Various Locations

Various Sites

COMM DIST: District 12

DESCRIPTION: Construct road or other improvements in County Commission District 12.

### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	343	0	0	0	0	0	0	0	343

### TOTAL REVENUE:

343	0	0	0	0	0	0	0	0	343
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### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	343	0	0	0	0	0	0	343

### TOTAL PROJECTED COST:

0	343	0	0	0	0	0	0	0	343
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# OTHER

## DEBT SERVICE - BUS ACQUISITION

LOCATION: Not Applicable

Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to acquire new and replacement busses.

### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	650	0	0	0	0	0	0	650

### TOTAL REVENUE:

0	650	0	0	0	0	0	0	0	650
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### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	650	0	0	0	0	0	0	650

### TOTAL PROJECTED COST:

0	650	0	0	0	0	0	0	0	650
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PARK, RECREATION AND CULTURE PROJECTS**

**ARCOLA LAKES PARK IMPROVEMENTS**

**LOCATION:** 1301 NW 83 St  
West Little River Focus Area  
**COMM DIST:** District 02

**DESCRIPTION:** Make improvements to Arcola Lakes Park located in West Little River.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	50	0	0	0	0	0	0	50
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	45	0	0	0	0	0	0	45
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

**ONE ART CULTURAL CENTER RENOVATIONS**

**LOCATION:** 180 NE 39 St  
City of Miami  
**COMM DIST:** District 03

**DESCRIPTION:** Renovate center to provide cultural and educational opportunities to low and moderate income families; project to be administered by One Art.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 1993	300	0	0	0	0	0	0	0	300
Comm. Dev. Block Grant - 1996	175	0	0	0	0	0	0	0	175
<b>TOTAL REVENUE:</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	300	175	0	0	0	0	0	0	475
<b>TOTAL PROJECTED COST:</b>	<b>300</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>

**RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER**

**LOCATION:** 18055 Homestead Ave  
Perrine Focus Area  
**COMM DIST:** District 09

**DESCRIPTION:** Construct a 26,000 square foot youth activity center to house Optimist Club programs, including CDBG-funded crime prevention, job training, youth employment and alternate education programs.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	250	0	0	0	0	0	0	250
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	250	0	0	0	0	0	0	250
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SHERBONDY PARK RENOVATION DESIGN**

**LOCATION:** 777 Sharazad Blvd  
Opa-locka Focus Area  
**COMM DIST:** District 01

**DESCRIPTION:** Design renovations for Sherbondy Park; project to be administered by the City of Opa-locka.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2002	110	0	0	0	0	0	0	0	110
<b>TOTAL REVENUE:</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	110	0	0	0	0	0	0	110
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>

**SOUTH MIAMI COMMUNITY POOL**

**LOCATION:** 5871 SW 67 St  
South Miami  
**COMM DIST:** District 07

**DESCRIPTION:** Design a community pool at Murray Park in the South Miami Focus Area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	20	0	0	0	0	0	0	20
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	20	0	0	0	0	0	0	20
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SOUTH MIAMI MULTI-PURPOSE CENTER**

LOCATION: 6700 SW 58 PI

South Miami Focus Area

COMM DIST: District 07

DESCRIPTION: Construct a multi-purpose center on the south side of Murray Park to provide social, health, and recreational activities for area residents; project to be administered by the City of South Miami.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1995	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 1996	375	0	0	0	0	0	0	0	375
Comm. Dev. Block Grant - 1997	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 1998	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 2001	55	0	0	0	0	0	0	0	55
Comm. Dev. Block Grant - 2002	250	0	0	0	0	0	0	0	250

**TOTAL REVENUE:**

1,080 0 0 0 0 0 0 0 0 1,080

**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	806	274	0	0	0	0	0	0	1,080

**TOTAL PROJECTED COST:**

806 274 0 0 0 0 0 0 0 1,080

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Cultural Affairs

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**CULTURAL FACILITIES - NEW**

**SOUTH MIAMI-DADE CULTURAL CENTER**

**LOCATION:** SW 211 St/ Adjacent to the South Miami-Dade Government Center  
Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Plan, design and construct a 70,000 square foot multi-disciplinary cultural arts center, with a 1,000-seat state-of-the-art theater, front of house and administrative support spaces, studios, activities spaces, and an outdoor plaza.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Interest Earnings	4,470	755	2,385	0	0	0	0	0	7,610
Financing Proceeds	0	10,055	0	0	0	0	0	0	10,055
Safe Neigh. Parks (SNP) Proceeds	247	0	0	0	0	0	0	0	247
PAC Bond Proceeds	15,851	0	0	0	0	0	0	0	15,851

<b>TOTAL REVENUE:</b>	<b>20,568</b>	<b>10,810</b>	<b>2,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,763</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,513	982	949	0	0	0	0	0	3,444
Construction	4,550	11,202	13,615	0	0	0	0	0	29,367
Art Allowance	163	94	95	95	0	0	0	0	447
Furnishings	0	0	505	0	0	0	0	0	505

<b>TOTAL PROJECTED COST:</b>	<b>6,226</b>	<b>12,278</b>	<b>15,164</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,763</b>
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**FACILITY IMPROVEMENTS**

**EXISTING CULTURAL FACILITY UPGRADES**

**LOCATION:** Various Locations  
Various Sites

**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Upgrade, restore and/or expand ten existing performing arts facilities to serve as a network of neighborhood venues for the development of cultural activities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Interest Earnings	710	700	0	0	0	0	0	0	1,410
PAC Bond Proceeds	7,298	0	0	0	0	0	0	0	7,298

<b>TOTAL REVENUE:</b>	<b>8,008</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,708</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Project Contingency	0	8	0	0	0	0	0	0	8
Gusman Center for the Performing Arts	3,091	802	0	0	0	0	0	0	3,893
Miami-Dade County Auditorium	200	745	0	0	0	0	0	0	945
Colony Theater	775	0	0	0	0	0	0	0	775
Milander Auditorium	0	0	300	0	0	0	0	0	300
Joseph Caleb Auditorium	280	205	0	0	0	0	0	0	485
African Heritage Cultural Center	365	700	0	0	0	0	0	0	1,065
Shores Performing Arts Theater	222	0	0	0	0	0	0	0	222
Manuel Artime Performing Arts Center	145	0	0	0	0	0	0	0	145
Actors' Playhouse - The Miracle Theatre	240	0	0	0	0	0	0	0	240
Lyric Theater	630	0	0	0	0	0	0	0	630

<b>TOTAL PROJECTED COST:</b>	<b>5,948</b>	<b>2,460</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,708</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Cultural Affairs

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NEIGHBORHOOD CULTURAL FACILITIES

LOCATION: Various locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Improve, upgrade, restore, renovate, and/or expand three existing performing arts facilities to serve as neighborhood venues for the development of cultural activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	0	8,696	0	0	0	0	0	0	8,696
PAC Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000

<b>TOTAL REVENUE:</b>	<b>1,000</b>	<b>8,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,696</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Caribbean Marketplace	0	355	0	0	0	0	0	0	355
Lyric Theater Ancillary Facility	1,000	3,341	0	0	0	0	0	0	4,341
Coconut Grove Playhouse	0	2,500	2,500	0	0	0	0	0	5,000

<b>TOTAL PROJECTED COST:</b>	<b>1,000</b>	<b>6,196</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,696</b>
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#### NORTH MIAMI-DADE AND HIALEAH CULTURAL FACILITIES

LOCATION: Various locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Improve, upgrade, restore, renovate, and/or expand three performing arts facilities to serve as neighborhood venues for the development of cultural activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Interest Earnings	626	19	0	0	0	0	0	0	645
Financing Proceeds	0	1,000	0	0	0	0	0	0	1,000
PAC Bond Proceeds	6,522	0	0	0	0	0	0	0	6,522

<b>TOTAL REVENUE:</b>	<b>7,148</b>	<b>1,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,167</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Project Contingency	4	2	0	0	0	0	0	0	6
Fla. Memorial College Teaching Auditorium	3,906	0	0	0	0	0	0	0	3,906
Hialeah High School Auditorium	2,468	1,000	0	0	0	0	0	0	3,468
Goodlet Auditorium	787	0	0	0	0	0	0	0	787

<b>TOTAL PROJECTED COST:</b>	<b>7,165</b>	<b>1,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,167</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Cultural Programs

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FACILITY IMPROVEMENTS**

**MIAMI ART MUSEUM CARPENTRY SHOP**

LOCATION: 101 W Flagler St  
City of Miami  
COMM DIST: Countywide

DESCRIPTION: Construct a carpentry shop which will be used to build exhibition furniture and cabinetry to display and protect works of art.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100

**TOTAL REVENUE:**

0	100	0	0	0	0	0	0	0	100
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	10	0	0	0	0	0	0	10
Construction	0	90	0	0	0	0	0	0	90

**TOTAL PROJECTED COST:**

0	100	0	0	0	0	0	0	0	100
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**MUSEUM OF SCIENCE RENOVATIONS**

LOCATION: 3280 S Miami Ave  
City of Miami  
COMM DIST: Countywide

DESCRIPTION: Replace seating and carpet in Planetarium, upgrade electrical system, public address system, restroom ventilation, and internal security system; repaint building exterior; improve fire safety system.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	230	0	0	0	0	0	0	230

**TOTAL REVENUE:**

0	230	0	0	0	0	0	0	0	230
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	230	0	0	0	0	0	0	230

**TOTAL PROJECTED COST:**

0	230	0	0	0	0	0	0	0	230
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**VIZCAYA MASTER PLAN**

LOCATION: 3251 S Miami Ave  
City of Miami  
COMM DIST: District 07

DESCRIPTION: Provide funding for planning and design of future projects.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	50	350	0	0	0	0	0	0	400

**TOTAL REVENUE:**

50	350	0	0	0	0	0	0	0	400
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	350	0	0	0	0	0	0	400

**TOTAL PROJECTED COST:**

50	350	0	0	0	0	0	0	0	400
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Cultural Programs

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**VIZCAYA RESTORATION PROJECTS**

LOCATION: 3251 S Miami Ave

City of Miami

COMM DIST: District 07

DESCRIPTION: Provide funding for minor restorations.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Private Donations	98	112	0	0	0	0	0	0	210
<b>TOTAL REVENUE:</b>	<b>98</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	98	112	0	0	0	0	0	0	210
<b>TOTAL PROJECTED COST:</b>	<b>98</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>

**VIZCAYA WATERMAIN**

LOCATION: 3251 S Miami Ave

City of Miami

COMM DIST: District 07

DESCRIPTION: Replace the watermain.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Operating Revenue	350	450	0	0	0	0	0	0	800
<b>TOTAL REVENUE:</b>	<b>350</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	350	450	0	0	0	0	0	0	800
<b>TOTAL PROJECTED COST:</b>	<b>350</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

STRATEGIC AREA: RECREATION AND CULTURE  
DEPARTMENT: Cultural Programs

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PERFORMING ARTS CENTER FACILITY - NEW**

**PERFORMING ARTS CENTER**

LOCATION: Biscayne Blvd between NE 14 St and NE 13 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Construct a performing arts center, including an opera/ballet house, a symphony hall, studio theater, ancillary educational and support spaces, and a park.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Municipal Contribution	5,900	0	0	0	0	0	0	0	5,900
Interest Earnings	52,440	710	0	0	0	0	0	0	53,150
Financing Proceeds	0	68,000	0	0	0	0	0	0	68,000
Convention Development Tax	1,400	1,400	1,400	0	0	0	0	0	4,200
Florida Div. Hist. Preservation Grant	425	0	0	0	0	0	0	0	425
Florida Off. of Tourism and Econ. Dev.	300	0	0	0	0	0	0	0	300
Florida Department of State	1,500	0	0	0	0	0	0	0	1,500
Florida Division of Cultural Affairs	1,000	0	0	0	0	0	0	0	1,000
Safe Neigh. Parks (SNP) Interest Earnings	800	0	0	0	0	0	0	0	800
PAC Bond Proceeds	159,705	0	0	0	0	0	0	0	159,705
Convention Development Tax	6,750	0	0	0	0	0	0	0	6,750
Cash Donations - Non County Sources	42,200	0	0	0	0	0	0	0	42,200
Miscellaneous - Other County Sources	330	26	26	26	0	0	0	0	408

**TOTAL REVENUE:**

**272,750 70,136 1,426 26 0 0 0 0 344,338**

**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	2,300	0	0	0	0	0	0	0	2,300
Planning/Design	24,276	3,115	3,115	0	0	0	0	0	30,506
Construction	104,588	93,687	51,284	0	0	0	0	0	249,559
Art Allowance	4,238	0	0	0	0	0	0	0	4,238
Furnishings	1,100	1,100	0	0	0	0	0	0	2,200
Project Contingency	0	12,102	5,039	788	0	0	0	0	17,929
Other	25,873	2,961	2,885	796	0	0	0	0	32,515
Construction Contingency	0	3,354	1,737	0	0	0	0	0	5,091

**TOTAL PROJECTED COST:**

**162,375 116,319 64,060 1,584 0 0 0 0 344,338**

**DONATION SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Dedicated by Others	15,640	0	0	0	0	0	0	0	15,640

**TOTAL DONATION:**

**15,640 0 0 0 0 0 0 0 15,640**

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Library

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LIBRARY FACILITIES - NEW**

**COUNTRY WALK BRANCH LIBRARY**

**LOCATION:** To Be Determined  
Unincorporated Miami-Dade County

**COMM DIST:** District 09

**DESCRIPTION:** Construct a 15,000 square foot branch library in the Country Walk area.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	1,329	2,329	997	0	0	0	0	4,655

**TOTAL REVENUE:**

0	1,329	2,329	997	0	0	0	0	0	4,655
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,000	0	0	0	0	0	0	1,000
Planning/Design	0	329	0	0	0	0	0	0	329
Construction	0	0	2,329	997	0	0	0	0	3,326

**TOTAL PROJECTED COST:**

0	1,329	2,329	997	0	0	0	0	0	4,655
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**COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY A**

**LOCATION:** NE 166 St between NE 1 and 2 Ave  
Unincorporated Miami-Dade County

**COMM DIST:** District 02

**DESCRIPTION:** Construct a 7,500 square foot branch library in Commission District 2.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	697	1,094	455	0	0	0	0	0	2,246

**TOTAL REVENUE:**

697	1,094	455	0	0	0	0	0	0	2,246
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	545	0	0	0	0	0	0	0	545
Planning/Design	152	35	0	0	0	0	0	0	187
Construction	0	1,059	455	0	0	0	0	0	1,514

**TOTAL PROJECTED COST:**

697	1,094	455	0	0	0	0	0	0	2,246
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Library

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY B**

**LOCATION:** To Be Determined  
Unincorporated Miami-Dade County  
**COMM DIST:** District 02

**DESCRIPTION:** Construct a 7,500 square foot branch library in Commission District 2.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami-Dade Library Taxing District	0	514	1,133	487	0	0	0	0	2,134
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>514</b>	<b>1,133</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,134</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	327	0	0	0	0	0	0	327
Planning/Design	0	187	0	0	0	0	0	0	187
Construction	0	0	1,133	487	0	0	0	0	1,620
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>514</b>	<b>1,133</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,134</b>

**DORAL BRANCH LIBRARY**

**LOCATION:** To Be Determined  
Unincorporated Miami-Dade County  
**COMM DIST:** District 12

**DESCRIPTION:** Construct a 7,500 square-foot branch library in the Doral area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami-Dade Library Taxing District	0	0	0	1,107	1,298	557	0	0	2,962
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,107</b>	<b>1,298</b>	<b>557</b>	<b>0</b>	<b>0</b>	<b>2,962</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	0	0	893	0	0	0	0	893
Planning/Design	0	0	0	214	0	0	0	0	214
Construction	0	0	0	0	1,298	557	0	0	1,855
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,107</b>	<b>1,298</b>	<b>557</b>	<b>0</b>	<b>0</b>	<b>2,962</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Library

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### HIALEAH GARDENS BRANCH LIBRARY

**LOCATION:** To Be Determined  
Hialeah Gardens

**COMM DIST:** District 12

**DESCRIPTION:** Construct a 15,000 square foot branch library in the Hialeah Gardens area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami-Dade Library Taxing District	0	0	0	0	1,129	2,853	1,222	0	5,204
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,129</b>	<b>2,853</b>	<b>1,222</b>	<b>0</b>	<b>5,204</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	0	0	0	726	0	0	0	726
Planning/Design	0	0	0	0	403	0	0	0	403
Construction	0	0	0	0	0	2,853	1,222	0	4,075
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,129</b>	<b>2,853</b>	<b>1,222</b>	<b>0</b>	<b>5,204</b>

#### INTERNATIONAL MALL BRANCH LIBRARY

**LOCATION:** NW 107 Ave and NW 12 St  
Unincorporated Miami-Dade County

**COMM DIST:** District 12

**DESCRIPTION:** Construct a 7,500 square foot branch library in the International Mall area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami-Dade Library Taxing District	0	0	200	1,213	521	0	0	0	1,934
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>1,213</b>	<b>521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,934</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	0	200	0	0	0	0	0	200
Construction	0	0	0	1,213	521	0	0	0	1,734
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>1,213</b>	<b>521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,934</b>

#### KENDALE LAKES BRANCH LIBRARY

**LOCATION:** To Be Determined  
Unincorporated Miami-Dade County

**COMM DIST:** District 11

**DESCRIPTION:** Construct a 15,000 square foot branch library in the Kendale Lakes area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami-Dade Library Taxing District	0	1,261	2,329	0	0	0	0	0	3,590
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,261</b>	<b>2,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,590</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	329	0	0	0	0	0	0	329
Construction	0	932	2,329	0	0	0	0	0	3,261
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,261</b>	<b>2,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,590</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Library

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### KILLIAN BRANCH LIBRARY

**LOCATION:** To Be Determined  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08

**DESCRIPTION:** Construct a 15,000 square foot branch library in the Killian area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami-Dade Library Taxing District	0	0	0	0	0	1,370	2,853	1,307	5,530
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370</b>	<b>2,853</b>	<b>1,307</b>	<b>5,530</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	0	0	0	0	939	0	0	939
Planning/Design	0	0	0	0	0	431	0	0	431
Construction	0	0	0	0	0	0	2,853	1,307	4,160
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370</b>	<b>2,853</b>	<b>1,307</b>	<b>5,530</b>

#### NARANJA BRANCH LIBRARY

**LOCATION:** To Be Determined  
Unincorporated Miami-Dade County  
**COMM DIST:** To Be Determined  
**DESCRIPTION:** Construct a 15,000 square foot branch library in the Naranja area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami-Dade Library Taxing District	50	1,209	2,329	0	0	0	0	0	3,588
<b>TOTAL REVENUE:</b>	<b>50</b>	<b>1,209</b>	<b>2,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,588</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	50	277	0	0	0	0	0	0	327
Construction	0	932	2,329	0	0	0	0	0	3,261
<b>TOTAL PROJECTED COST:</b>	<b>50</b>	<b>1,209</b>	<b>2,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,588</b>

#### PINECREST BRANCH LIBRARY

**LOCATION:** To Be Determined  
Pinecrest  
**COMM DIST:** District 07

**DESCRIPTION:** Construct a 15,000 square foot branch library in the Pinecrest area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami-Dade Library Taxing District	0	0	0	2,120	0	0	0	0	2,120
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	2,120	0	0	0	0	2,120
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120</b>

STRATEGIC AREA: RECREATION AND CULTURE  
DEPARTMENT: Library

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LIBRARY FACILITIES - REPAIRS AND RENOVATIONS**

**LIBRARY RENOVATIONS**

LOCATION: Various Branch and Regional Libraries  
Various Sites

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Repair and renovate various branch and regional libraries.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	3,500	2,125	2,750	2,625	2,000	2,000	2,000	2,000	19,000

**TOTAL REVENUE:**

3,500	2,125	2,750	2,625	2,000	2,000	2,000	2,000	19,000
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Library Facilities - Repairs and Renovations	3,500	2,125	2,750	2,625	2,000	2,000	2,000	2,000	19,000

**TOTAL PROJECTED COST:**

3,500	2,125	2,750	2,625	2,000	2,000	2,000	2,000	19,000
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **ADA ACCESSIBILITY IMPROVEMENTS**

##### **SNP BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE**

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Remove architectural barriers to provide access to people with disabilities in accordance with the Americans with Disabilities Act.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	330	500	670	0	0	0	0	0	1,500

##### **TOTAL REVENUE:**

330	500	670	0	0	0	0	0	0	1,500
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	30	45	60	60	0	0	0	0	195
Construction	0	255	340	340	370	0	0	0	1,305

##### **TOTAL PROJECTED COST:**

30	300	400	400	370	0	0	0	0	1,500
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#### **ENVIRONMENTAL PROJECTS**

##### **ENVIRONMENTAL/SAFETY IMPROVEMENTS**

**LOCATION:** Various Locations  
Various Sites

**COMM DIST:** Various Districts

**DESCRIPTION:** Construct improvements to enhance safety conditions and mitigate environmental problems at park facilities, including lead contamination at Trail Glades Range.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	333	75	0	0	0	0	0	0	408

##### **TOTAL REVENUE:**

333	75	0	0	0	0	0	0	0	408
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	15	28	0	0	0	0	0	0	43
Construction	135	202	0	0	0	0	0	0	337
Project Contingency	0	28	0	0	0	0	0	0	28

##### **TOTAL PROJECTED COST:**

150	258	0	0	0	0	0	0	0	408
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PARK FACILITIES SEWER CONNECTIONS**

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Connect park facilities currently on septic tanks to sewers as mandated by state and local codes.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	9,000	3,000	0	0	0	0	0	0	12,000
<b>TOTAL REVENUE:</b>	<b>9,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,441	719	0	0	0	0	0	0	2,160
Construction	5,763	3,358	0	0	0	0	0	0	9,121
Project Contingency	0	719	0	0	0	0	0	0	719
<b>TOTAL PROJECTED COST:</b>	<b>7,204</b>	<b>4,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

**SNP BOND PROGRAM - NATURAL AREAS RESTORATION**

LOCATION: Various Locations  
Throughout Miami-Dade County  
COMM DIST: Various Districts  
DESCRIPTION: Restore park natural areas and preserves to a maintenance level.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Safe Neigh. Parks (SNP) Proceeds	4,000	0	0	0	0	0	0	0	4,000
<b>TOTAL REVENUE:</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	3,861	139	0	0	0	0	0	0	4,000
<b>TOTAL PROJECTED COST:</b>	<b>3,861</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LOCAL PARKS - NEW**

**CAROL CITY COMMUNITY CENTER**

**LOCATION:** NW 199 St and NW 27 Ave  
Unincorporated Miami-Dade County

**COMM DIST:** District 01

**DESCRIPTION:** Construct a 57,000 square foot community center, including an indoor swimming pool, gymnasium, day care facility, and recreational classrooms to serve the Carol City area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	3,000	3,000	0	0	0	0	6,000
Safe Neigh. Parks (SNP) Proceeds	1,513	2,000	2,487	0	0	0	0	0	6,000

<b>TOTAL REVENUE:</b>	<b>1,513</b>	<b>2,000</b>	<b>5,487</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	849	1,551	0	0	0	0	0	0	2,400
Construction	0	699	5,001	2,700	0	0	0	0	8,400
Project Contingency	0	250	650	300	0	0	0	0	1,200

<b>TOTAL PROJECTED COST:</b>	<b>849</b>	<b>2,500</b>	<b>5,651</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
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**COUNTRY VILLAGE PARK IMPROVEMENTS**

**LOCATION:** 6550 NW 188 Terr  
Unincorporated Miami-Dade County

**COMM DIST:** District 01

**DESCRIPTION:** Continue park improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200

<b>TOTAL REVENUE:</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	200	0	0	0	0	0	200

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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**FERRI PROPERTY DEVELOPMENT**

**LOCATION:** Miami Gardens Dr and Old Elm Rd  
Unincorporated Miami-Dade County

**COMM DIST:** District 13

**DESCRIPTION:** Plan and design development of the Ferri property into a park.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	250	0	0	0	0	0	0	250

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	250	0	0	0	0	0	0	250

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PBD NO. 1 LOCAL PARK DEVELOPMENT**

**LOCATION:** Park Benefit District #1  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Acquire and develop park land within Park Benefit District #1.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Park Impact Fees	14,087	1,334	1,067	853	683	546	437	0	19,007
<b>TOTAL REVENUE:</b>	<b>14,087</b>	<b>1,334</b>	<b>1,067</b>	<b>853</b>	<b>683</b>	<b>546</b>	<b>437</b>	<b>0</b>	<b>19,007</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	3,941	833	833	667	667	583	535	0	8,059
Planning/Design	407	250	250	200	200	117	107	0	1,531
Construction	2,304	1,167	1,167	933	933	875	802	0	8,181
Project Contingency	0	250	250	200	200	175	161	0	1,236
<b>TOTAL PROJECTED COST:</b>	<b>6,652</b>	<b>2,500</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>	<b>1,750</b>	<b>1,605</b>	<b>0</b>	<b>19,007</b>

**PBD NO. 2 LOCAL PARK DEVELOPMENT**

**LOCATION:** Park Benefit District #2  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Acquire and develop park land within Park Benefit District #2.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Park Impact Fees	20,596	2,704	1,622	973	584	350	210	0	27,039
<b>TOTAL REVENUE:</b>	<b>20,596</b>	<b>2,704</b>	<b>1,622</b>	<b>973</b>	<b>584</b>	<b>350</b>	<b>210</b>	<b>0</b>	<b>27,039</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	1,031	1,000	1,500	1,500	1,500	1,000	1,016	0	8,547
Planning/Design	519	300	450	450	450	300	203	0	2,672
Construction	2,940	1,400	2,100	2,100	2,100	1,400	1,525	0	13,565
Project Contingency	0	300	450	450	450	300	305	0	2,255
<b>TOTAL PROJECTED COST:</b>	<b>4,490</b>	<b>3,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>3,000</b>	<b>3,049</b>	<b>0</b>	<b>27,039</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PBD NO. 3 LOCAL PARK DEVELOPMENT**

**LOCATION:** Park Benefit District #3  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Acquire and develop park land within Park Benefit District #3.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Park Impact Fees	2,993	852	596	418	292	205	143	0	5,499

<b>TOTAL REVENUE:</b>	<b>2,993</b>	<b>852</b>	<b>596</b>	<b>418</b>	<b>292</b>	<b>205</b>	<b>143</b>	<b>0</b>	<b>5,499</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	36	60	120	150	180	180	81	0	807
Planning/Design	49	51	102	128	153	153	69	0	705
Construction	274	238	476	594	714	714	321	0	3,331
Project Contingency	0	51	102	128	153	153	69	0	656

<b>TOTAL PROJECTED COST:</b>	<b>359</b>	<b>400</b>	<b>800</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	<b>540</b>	<b>0</b>	<b>5,499</b>
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**SNP BOND - LOCAL PARK DEVELOPMENT**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts  
**DESCRIPTION:** Acquire and develop various local parks.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Safe Neigh. Parks (SNP) Proceeds	15,772	657	1,757	4,040	1,156	0	0	0	23,382

<b>TOTAL REVENUE:</b>	<b>15,772</b>	<b>657</b>	<b>1,757</b>	<b>4,040</b>	<b>1,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,382</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	7,600	0	0	0	0	0	0	0	7,600
Planning/Design	709	375	375	225	300	0	0	0	1,984
Construction	4,016	1,875	1,875	1,125	2,400	1,401	0	0	12,692
Project Contingency	0	250	250	150	300	156	0	0	1,106

<b>TOTAL PROJECTED COST:</b>	<b>12,325</b>	<b>2,500</b>	<b>2,500</b>	<b>1,500</b>	<b>3,000</b>	<b>1,557</b>	<b>0</b>	<b>0</b>	<b>23,382</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LOCAL PARKS - RENOVATION**

**BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT**

**LOCATION:** 7360 SW 24 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 06

**DESCRIPTION:** Construct a parking lot in coordination with the City of Coral Gables.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	220	0	0	0	0	0	0	0	220

<b>TOTAL REVENUE:</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	70	150	0	0	0	0	0	0	220

<b>TOTAL PROJECTED COST:</b>	<b>70</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>
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**COMMUNITY BASED ORGANIZATION GRANTS FOR LOCAL PARK RENOVATIONS**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Award grants to community based organizations to facilitate park improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	1,840	450	0	0	0	0	0	0	2,290

<b>TOTAL REVENUE:</b>	<b>1,840</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,290</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	20	40	40	0	0	0	0	0	100
Construction	380	660	710	440	0	0	0	0	2,190

<b>TOTAL PROJECTED COST:</b>	<b>400</b>	<b>700</b>	<b>750</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,290</b>
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**EMERGENCY CALL BOXES**

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Various Districts

**DESCRIPTION:** Purchase and install emergency call boxes in local parks.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	350	0	0	0	0	0	0	0	350

<b>TOTAL REVENUE:</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	100	250	0	0	0	0	0	0	350

<b>TOTAL PROJECTED COST:</b>	<b>100</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### HEAVY AND MOBILE EQUIPMENT REPLACEMENT - UMSA

LOCATION: Various Locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Replace aging heavy, turf maintenance, and other mobile equipment serving local parks in the unincorporated municipal service area (UMSA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	450	0	0	0	0	0	0	450

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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#### LOCAL PARK RENOVATIONS

LOCATION: Various Locations

Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Renovate various neighborhood and community parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	3,290	2,100	0	0	0	0	0	0	5,390

<b>TOTAL REVENUE:</b>	<b>3,290</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,390</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	300	230	29	0	0	0	0	0	559
Construction	2,700	1,870	232	0	0	0	0	0	4,802
Project Contingency	0	0	29	0	0	0	0	0	29

<b>TOTAL PROJECTED COST:</b>	<b>3,000</b>	<b>2,100</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,390</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**MARTIN LUTHER KING JR. MEMORIAL PARK**

**LOCATION:** 6160 NW 32 Ct  
Unincorporated Miami-Dade County  
**COMM DIST:** District 02  
**DESCRIPTION:** Construct a new recreation center.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Dept of Interior UPRA Grant	500	0	0	0	0	0	0	0	500
Safe Neigh. Parks (SNP) Proceeds	0	500	0	0	0	0	0	0	500
Quality Neigh. Improv. Prog. (QNIP) Proceeds	350	0	0	0	0	0	0	0	350

<b>TOTAL REVENUE:</b>	<b>850</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	142	135	0	0	0	0	0	0	277
Construction	0	47	607	298	0	0	0	0	952
Project Contingency	0	20	68	33	0	0	0	0	121

<b>TOTAL PROJECTED COST:</b>	<b>142</b>	<b>202</b>	<b>675</b>	<b>331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>
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**OUTDOOR LIGHTING SAFETY REPAIRS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County  
**DESCRIPTION:** Survey and repair as needed all outdoor lighting fixtures throughout the County's park system.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Liability Trust Fund	1,125	0	0	0	0	0	0	0	1,125

<b>TOTAL REVENUE:</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	550	0	0	0	0	0	0	0	550
Construction	319	256	0	0	0	0	0	0	575

<b>TOTAL PROJECTED COST:</b>	<b>869</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**QNIP BOND - LOCAL PARK IMPROVEMENTS**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Renovate and improve various local parks.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Quality Neigh. Improv. Prog. (QNIP) Proceeds	14,740	0	0	0	0	0	0	0	14,740
<b>TOTAL REVENUE:</b>	<b>14,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,740</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	580	350	390	0	0	0	0	0	1,320
Construction	4,120	2,800	3,120	2,376	0	0	0	0	12,416
Project Contingency	0	350	390	264	0	0	0	0	1,004
<b>TOTAL PROJECTED COST:</b>	<b>4,700</b>	<b>3,500</b>	<b>3,900</b>	<b>2,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,740</b>

**QNIP BOND PHASE II - LOCAL PARK IMPROVEMENTS**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Renovate and improve various local parks.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	18,625	0	0	0	0	0	0	0	18,625
<b>TOTAL REVENUE:</b>	<b>18,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,625</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	443	600	900	440	0	0	0	0	2,383
Construction	2,508	3,000	4,500	3,520	1,147	0	0	0	14,675
Project Contingency	0	400	600	440	127	0	0	0	1,567
<b>TOTAL PROJECTED COST:</b>	<b>2,951</b>	<b>4,000</b>	<b>6,000</b>	<b>4,400</b>	<b>1,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,625</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SNP BOND PROGRAM - LOCAL PARK IMPROVEMENTS**

LOCATION: Various Locations  
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Renovate and upgrade various local parks.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Safe Neigh. Parks (SNP) Proceeds	793	808	1,987	3,709	1,053	0	0	0	8,350
<b>TOTAL REVENUE:</b>	<b>793</b>	<b>808</b>	<b>1,987</b>	<b>3,709</b>	<b>1,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,350</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	65	113	225	300	375	0	0	0	1,078
Construction	320	562	1,125	1,500	1,875	1,093	0	0	6,475
Project Contingency	0	75	150	200	250	122	0	0	797
<b>TOTAL PROJECTED COST:</b>	<b>385</b>	<b>750</b>	<b>1,500</b>	<b>2,000</b>	<b>2,500</b>	<b>1,215</b>	<b>0</b>	<b>0</b>	<b>8,350</b>

**SNP BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION**

LOCATION: Various Locations  
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Renovate various local parks.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Safe Neigh. Parks (SNP) Proceeds	4,611	1,809	579	0	0	0	0	0	6,999
<b>TOTAL REVENUE:</b>	<b>4,611</b>	<b>1,809</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,999</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	334	188	300	125	0	0	0	0	947
Construction	1,893	937	1,500	1,000	245	0	0	0	5,575
Project Contingency	0	125	200	125	27	0	0	0	477
<b>TOTAL PROJECTED COST:</b>	<b>2,227</b>	<b>1,250</b>	<b>2,000</b>	<b>1,250</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,999</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SNP BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT**

**LOCATION:** Various Locations

Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Renovate and upgrade aquatic facilities at Norwood, Gwen Cherry, Cutler Ridge, South Dade, A.D. Barnes, and Tamiami Parks and acquire and develop a new aquatic center in the Richmond Heights area. (See Appendix for details)

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Safe Neigh. Parks (SNP) Proceeds	401	505	3,614	480	0	0	0	0	5,000

<b>TOTAL REVENUE:</b>	<b>401</b>	<b>505</b>	<b>3,614</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	73	427	250	150	0	0	0	0	900
Construction	0	0	200	1,200	1,800	450	0	0	3,650
Project Contingency	0	0	50	150	200	50	0	0	450

<b>TOTAL PROJECTED COST:</b>	<b>73</b>	<b>427</b>	<b>500</b>	<b>1,500</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
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**SOUTHRIDGE PARK STADIUM**

**LOCATION:** 19355 SW 114 Ave

Unincorporated Miami-Dade County

**COMM DIST:** District 09

**DESCRIPTION:** Construct community stadium and other park improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Safe Neigh. Parks (SNP) Proceeds	1,346	0	0	654	0	0	0	0	2,000

<b>TOTAL REVENUE:</b>	<b>1,346</b>	<b>0</b>	<b>0</b>	<b>654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	181	112	0	30	0	0	0	0	323
Construction	1,025	0	0	150	409	0	0	0	1,584
Project Contingency	0	28	0	20	45	0	0	0	93

<b>TOTAL PROJECTED COST:</b>	<b>1,206</b>	<b>140</b>	<b>0</b>	<b>200</b>	<b>454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**METROPOLITAN PARKS - NEW**

**CHARLES DEERING SOUTH ADDITION IMPROVEMENTS**

**LOCATION:** 16701 SW 72 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08

**DESCRIPTION:** Design and construct site improvements on south addition to property along C-100 canal.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
<b>TOTAL REVENUE:</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	10	0	0	0	0	0	0	0	10
Construction	30	60	0	0	0	0	0	0	90
<b>TOTAL PROJECTED COST:</b>	<b>40</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>

**SNP BOND PROGRAM - NEW METROPOLITAN PARK DEVELOPMENT**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Various Districts  
**DESCRIPTION:** Acquire and develop regional park facilities. (See Appendix for details)

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Safe Neigh. Parks (SNP) Proceeds	2,986	505	3,809	3,183	717	0	0	0	11,200
<b>TOTAL REVENUE:</b>	<b>2,986</b>	<b>505</b>	<b>3,809</b>	<b>3,183</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,200</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	1,738	200	1,125	0	0	0	0	0	3,063
Planning/Design	290	75	375	300	200	0	0	0	1,240
Construction	496	175	750	2,400	1,600	608	0	0	6,029
Project Contingency	0	50	250	300	200	68	0	0	868
<b>TOTAL PROJECTED COST:</b>	<b>2,524</b>	<b>500</b>	<b>2,500</b>	<b>3,000</b>	<b>2,000</b>	<b>676</b>	<b>0</b>	<b>0</b>	<b>11,200</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**METROPOLITAN PARKS - RENOVATION**

**AFRICAN HERITAGE CULTURAL ARTS CENTER**

**LOCATION:** 2166 NW 62 St  
Unincorporated Miami-Dade County

**COMM DIST:** District 03

**DESCRIPTION:** Design and construct a 6,700 square foot music hall addition.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Division of Cultural Affairs	300	0	0	0	0	0	0	0	300
Safe Neigh. Parks (SNP) Proceeds	1,000	0	0	0	0	0	0	0	1,000

**TOTAL REVENUE:**

<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	265	0	0	0	0	0	0	0	265
Construction	315	648	0	0	0	0	0	0	963
Project Contingency	0	72	0	0	0	0	0	0	72

**TOTAL PROJECTED COST:**

<b>580</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
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**AREAWIDE PARK RENOVATIONS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Renovate various metropolitan parks.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	2,014	1,300	0	0	0	0	0	0	3,314

**TOTAL REVENUE:**

<b>2,014</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,314</b>
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	150	0	0	0	0	0	0	300
Construction	1,350	1,200	283	0	0	0	0	0	2,833
Project Contingency	0	150	31	0	0	0	0	0	181

**TOTAL PROJECTED COST:**

<b>1,500</b>	<b>1,500</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,314</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### BOATING RELATED IMPROVEMENTS

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Renovate and improve boating related facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Boating Improvement Fund	1,554	474	488	503	503	503	503	0	4,528
<b>TOTAL REVENUE:</b>	<b>1,554</b>	<b>474</b>	<b>488</b>	<b>503</b>	<b>503</b>	<b>503</b>	<b>503</b>	<b>0</b>	<b>4,528</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	30	60	80	92	50	50	50	50	462
Construction	170	480	640	732	403	403	403	403	3,634
Project Contingency	0	60	80	92	50	50	50	50	432
<b>TOTAL PROJECTED COST:</b>	<b>200</b>	<b>600</b>	<b>800</b>	<b>916</b>	<b>503</b>	<b>503</b>	<b>503</b>	<b>503</b>	<b>4,528</b>

#### CRANDON PARK GOLF COURSE CLUBHOUSE

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

COMM DIST: District 07

DESCRIPTION: Design and construct new clubhouse to replace facility demolished due to code violations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
2002 Capital Asset Acquisition Bonds	7,000	0	0	0	0	0	0	0	7,000
<b>TOTAL REVENUE:</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	580	0	0	0	0	0	0	0	580
Construction	1,800	3,060	1,098	0	0	0	0	0	5,958
Project Contingency	0	340	122	0	0	0	0	0	462
<b>TOTAL PROJECTED COST:</b>	<b>2,380</b>	<b>3,400</b>	<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**CRANDON PARK IMPROVEMENTS**

**LOCATION:** 4000 Crandon Blvd  
Unincorporated Miami-Dade County  
**COMM DIST:** District 07

**DESCRIPTION:** Continue park improvements, including cabanas and central bathhouses; construct a new park entrance and continue improvements required by master plan.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	250	200	0	0	0	0	0	0	450
Safe Neigh. Parks (SNP) Proceeds	3,222	0	2,020	758	0	0	0	0	6,000

<b>TOTAL REVENUE:</b>	<b>3,472</b>	<b>200</b>	<b>2,020</b>	<b>758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,450</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	395	150	150	0	0	0	0	0	695
Construction	2,239	700	750	1,260	419	0	0	0	5,368
Project Contingency	0	100	100	140	47	0	0	0	387

<b>TOTAL PROJECTED COST:</b>	<b>2,634</b>	<b>950</b>	<b>1,000</b>	<b>1,400</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,450</b>
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**CRANDON PARK TENNIS CENTER IMPROVEMENTS**

**LOCATION:** 4000 Crandon Blvd  
Unincorporated Miami-Dade County  
**COMM DIST:** District 07

**DESCRIPTION:** Improve Crandon Park Tennis Center facilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	600	0	0	0	0	0	0	0	600

<b>TOTAL REVENUE:</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	200	200	200	0	0	0	0	0	600

<b>TOTAL PROJECTED COST:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### GOLF CLUB OF MIAMI IMPROVEMENTS

LOCATION: NW 67 Ave to NW 77 Ave from NW 170 St to NW 201 St

Unincorporated Miami-Dade County

COMM DIST: District 13

DESCRIPTION: Renovate and improve facilities associated with the Country Club of Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	900	0	0	0	0	0	0	0	900
Financing Proceeds	6,400	4,600	0	0	0	0	0	0	11,000
Prof. Sports Franchise Facil. Bonds	2,600	0	0	0	0	0	0	0	2,600

<b>TOTAL REVENUE:</b>	<b>9,900</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,119	0	0	0	0	0	0	0	1,119
Construction	8,181	4,740	0	0	0	0	0	0	12,921
Project Contingency	0	460	0	0	0	0	0	0	460

<b>TOTAL PROJECTED COST:</b>	<b>9,300</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>
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#### GOLF FACILITIES IMPROVEMENTS

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Repair and renovate various County-owned golf courses.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	549	0	0	0	0	0	0	0	549

<b>TOTAL REVENUE:</b>	<b>549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13	0	0	0	0	0	0	0	13
Construction	99	382	0	0	0	0	0	0	481
Project Contingency	13	42	0	0	0	0	0	0	55

<b>TOTAL PROJECTED COST:</b>	<b>125</b>	<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### HAULOVER PARK IMPROVEMENTS

**LOCATION:** 10801 Collins Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 04

**DESCRIPTION:** Expand marina and continue other park improvements consistent with master plan.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	566	0	0	0	0	0	0	0	566
Florida Boating Improvement Fund	898	0	0	0	0	0	0	0	898
Florida Inland Navigational District	1,400	0	0	0	0	0	0	0	1,400
Safe Neigh. Parks (SNP) Proceeds	2,118	0	0	1,212	670	0	0	0	4,000

<b>TOTAL REVENUE:</b>	<b>4,982</b>	<b>0</b>	<b>0</b>	<b>1,212</b>	<b>670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,864</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	410	200	150	70	100	0	0	0	930
Construction	706	1,600	1,200	560	800	493	0	0	5,359
Project Contingency	0	200	150	70	100	55	0	0	575

<b>TOTAL PROJECTED COST:</b>	<b>1,116</b>	<b>2,000</b>	<b>1,500</b>	<b>700</b>	<b>1,000</b>	<b>548</b>	<b>0</b>	<b>0</b>	<b>6,864</b>
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#### HEAVY AND MOBILE BEACH EQUIPMENT REPLACEMENT

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Countywide

**DESCRIPTION:** Replace aging heavy and mobile equipment for beaches.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	450	0	0	0	0	0	0	450

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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#### HEAVY AND MOBILE EQUIPMENT REPLACEMENT - COUNTYWIDE

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Countywide

**DESCRIPTION:** Replace aging heavy, turf maintenance, and other mobile equipment for areawide parks.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	450	0	0	0	0	0	0	450

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### NORTH SHORE BEACH MAINTENANCE FACILITY

LOCATION: Area of 74 St and Collins Ave

Miami Beach

COMM DIST: District 04

DESCRIPTION: Construct a beach maintenance facility at North Shore Park in coordination with the City of Miami Beach.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	600	0	0	0	0	0	0	0	600
<b>TOTAL REVENUE:</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	240	0	0	0	0	0	0	240
Construction	0	360	0	0	0	0	0	0	360
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

#### SNP BOND - BAY SIDE PARK IMPROVEMENTS

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Renovate and upgrade regional park facilities that provide access to Biscayne Bay. (See Appendix for details)

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	2,091	1,207	1,293	707	202	0	0	0	5,500
<b>TOTAL REVENUE:</b>	<b>2,091</b>	<b>1,207</b>	<b>1,293</b>	<b>707</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	274	180	225	150	50	0	0	0	879
Construction	84	900	1,125	1,200	400	398	0	0	4,107
Project Contingency	0	120	150	150	50	44	0	0	514
<b>TOTAL PROJECTED COST:</b>	<b>358</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>442</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

#### SNP BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Renovate and upgrade regional park facilities. (See Appendix for details)

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	9,016	1,118	2,891	475	0	0	0	0	13,500
<b>TOTAL REVENUE:</b>	<b>9,016</b>	<b>1,118</b>	<b>2,891</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	880	150	300	280	0	0	0	0	1,610
Construction	4,990	750	1,500	2,240	1,647	0	0	0	11,127
Project Contingency	0	100	200	280	183	0	0	0	763
<b>TOTAL PROJECTED COST:</b>	<b>5,870</b>	<b>1,000</b>	<b>2,000</b>	<b>2,800</b>	<b>1,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>

**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Park and Recreation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SNP BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS**

**LOCATION:** 12400 SW 152 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 09

**DESCRIPTION:** Continue development toward completion of the second lobe "The Latin American Experience." (See Appendix for details)

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Safe Neigh. Parks (SNP) Proceeds	1,220	0	2,000	3,000	2,780	0	0	0	9,000
Cash Donations - Non County Sources	0	0	1,500	1,500	0	0	0	0	3,000

<b>TOTAL REVENUE:</b>	<b>1,220</b>	<b>0</b>	<b>3,500</b>	<b>4,500</b>	<b>2,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	694	450	225	300	0	0	0	0	1,669
Construction	0	0	1,125	2,400	4,050	1,625	0	0	9,200
Project Contingency	0	50	150	300	450	181	0	0	1,131

<b>TOTAL PROJECTED COST:</b>	<b>694</b>	<b>500</b>	<b>1,500</b>	<b>3,000</b>	<b>4,500</b>	<b>1,806</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
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**TROPICAL PARK IMPROVEMENTS**

**LOCATION:** 7900 SW 40 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 10

**DESCRIPTION:** Complete stadium field house; continue equestrian center upgrades and renovate and upgrade athletic fields and other park facilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
Quality Neigh. Improv. Prog. (QNIP) Proceeds	1,100	0	0	0	0	0	0	0	1,100

<b>TOTAL REVENUE:</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	114	38	0	0	0	0	0	0	152
Construction	644	187	263	0	0	0	0	0	1,094
Project Contingency	0	25	29	0	0	0	0	0	54

<b>TOTAL PROJECTED COST:</b>	<b>758</b>	<b>250</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
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**STRATEGIC AREA:** RECREATION AND CULTURE  
**DEPARTMENT:** Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**OTHER**

**DEBT SERVICE - CHILDREN'S MUSEUM**

LOCATION: Not Applicable  
Not-Applicable  
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300

**TOTAL REVENUE:**

0	300	0	0	0	0	0	0	0	300
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	300	0	0	0	0	0	0	300

**TOTAL PROJECTED COST:**

0	300	0	0	0	0	0	0	0	300
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**DEBT SERVICE - CRANDON TENNIS CENTER RETRACTABLE BLEACHERS**

LOCATION: Not Applicable  
Not-Applicable  
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are being used for the manufacture and installation of retractable bleachers.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	134	0	0	0	0	0	0	134

**TOTAL REVENUE:**

0	134	0	0	0	0	0	0	0	134
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	134	0	0	0	0	0	0	134

**TOTAL PROJECTED COST:**

0	134	0	0	0	0	0	0	0	134
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**DEBT SERVICE - METROZOO AVIARY**

LOCATION: N/A  
Not-Applicable  
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to partially fund construction of the MetroZoo Aviary.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	283	0	0	0	0	0	0	283

**TOTAL REVENUE:**

0	283	0	0	0	0	0	0	0	283
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	283	0	0	0	0	0	0	283

**TOTAL PROJECTED COST:**

0	283	0	0	0	0	0	0	0	283
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STRATEGIC AREA: RECREATION AND CULTURE  
DEPARTMENT: Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**DEBT SERVICE - MIAMI CIRCLE**

LOCATION: Not Applicable

City of Miami

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	2,700	0	0	0	0	0	0	2,700

**TOTAL REVENUE:**

0	2,700	0	0	0	0	0	0	0	2,700
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	2,700	0	0	0	0	0	0	2,700

**TOTAL PROJECTED COST:**

0	2,700	0	0	0	0	0	0	0	2,700
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Building Department

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\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NUISANCE CONTROL**

**UNSAFE STRUCTURES DEMOLITION**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Demolish or brick-up abandoned buildings that create physical and health threats to the community.

**REVENUE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	1,200	0	0	0	0	0	0	1,200

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**TOTAL REVENUE:**

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<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
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**EXPENDITURE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	1,200	0	0	0	0	0	0	1,200

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**TOTAL PROJECTED COST:**

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<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### FUTURE CAPITAL PROJECTS

##### **FUTURE CDBG CAPITAL PROJECTS**

**LOCATION:** Low Income Neighborhoods  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Construct capital projects in low income neighborhoods.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - Future	0	0	2,000	2,000	2,000	2,000	0	0	8,000

##### **TOTAL REVENUE:**

0	0	2,000	2,000	2,000	2,000	0	0	8,000
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	2,000	2,000	2,000	2,000	0	0	8,000

##### **TOTAL PROJECTED COST:**

0	0	2,000	2,000	2,000	2,000	0	0	8,000
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#### INFRASTRUCTURE IMPROVEMENTS

##### **COTTAGES AT NARANJA WATER MAIN INSTALLATION**

**LOCATION:** 28100 S Dixie Hwy  
Leisure City Focus Area  
**COMM DIST:** District 08

**DESCRIPTION:** Install 350 linear feet of water mains for transitional housing facility; project to be administered by Camillus House.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	60	0	0	0	0	0	0	0	60

##### **TOTAL REVENUE:**

60	0	0	0	0	0	0	0	60
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	60	0	0	0	0	0	0	60

##### **TOTAL PROJECTED COST:**

0	60	0	0	0	0	0	0	60
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##### **HIGHLAND VILLAGE SEWER CONNECTIONS**

**LOCATION:** NE 25 Ave to NE 20 Ave from NE 137 Ter to NE 135 Ter  
North Miami Beach  
**COMM DIST:** District 04

**DESCRIPTION:** Provide funding for sewer system connections in the Highland Village neighborhood of North Miami Beach.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	500	0	0	0	0	0	0	0	500
Comm. Dev. Block Grant - 2003	0	200	0	0	0	0	0	0	200

##### **TOTAL REVENUE:**

500	200	0	0	0	0	0	0	700
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	700	0	0	0	0	0	0	700

##### **TOTAL PROJECTED COST:**

0	700	0	0	0	0	0	0	700
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### HYDRA-SAMARI LAKES HEALTH AND SAFETY IMPROVEMENTS

**LOCATION:** 10090 NW 80 Ct

Hialeah Gardens

**COMM DIST:** District 12

**DESCRIPTION:** Design and construct infrastructure improvements, including drainage, parking, and road reconfiguration and renovate tot lot; project to be administered by the City of Hialeah Gardens.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 1997	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 1998	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 1999	150	0	0	0	0	0	0	0	150
Comm. Dev. Block Grant - 2003	0	249	0	0	0	0	0	0	249

<b>TOTAL REVENUE:</b>	<b>550</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	107	0	0	0	0	0	0	0	107
Construction	316	376	0	0	0	0	0	0	692

<b>TOTAL PROJECTED COST:</b>	<b>423</b>	<b>376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>
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#### OPA-LOCKA DRAINAGE IMPROVEMENTS (NW 143 ST) DESIGN

**LOCATION:** NW 143 St from NW 22 Ave to Service Rd

Opa-locka Focus Area

**COMM DIST:** District 01

**DESCRIPTION:** Design 220 linear feet of drainage improvements on NW 143 Street; project to be administered by the City of Opa-locka.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2002	100	0	0	0	0	0	0	0	100

<b>TOTAL REVENUE:</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	100	0	0	0	0	0	0	100

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**OPA-LOCKA FIRE PROTECTION IMPROVEMENTS (CURTIS DR)**

**LOCATION:** Along Curtis Dr from Perviz Ave to Harem Ave

Opa-locka Focus Area

**COMM DIST:** District 01

**DESCRIPTION:** Construct 1,153 linear feet of water main improvements; project to be administered by the City of Opa-locka.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 1998	248	0	0	0	0	0	0	0	248
Comm. Dev. Block Grant - 2003	0	190	0	0	0	0	0	0	190

<b>TOTAL REVENUE:</b>	<b>248</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	121	0	0	0	0	0	0	121
Construction	0	317	0	0	0	0	0	0	317

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438</b>
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**PERRINE STREETS DESIGN (SECTOR 1)**

**LOCATION:** Perrine

Perrine Focus Area

**COMM DIST:** District 09

**DESCRIPTION:** Provide funding for the design of street improvements, including sidewalks, drainage, and landscaping in the area bounded by SW 168th Street, SW 104th Ave and SW 107th Ave; project to be administered by OCED Urban Development Division.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	63	0	0	0	0	0	0	63

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	63	0	0	0	0	0	0	63

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>
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**SOUTH MIAMI STREET IMPROVEMENTS (SW 59 PLACE)**

**LOCATION:** SW 59 St from SW 72 St to SW 64 St

South Miami Focus Area

**COMM DIST:** District 07

**DESCRIPTION:** Construct 2,000 linear feet of improvements along SW 59 Place, including curbs, sidewalks, street resurfacing, and a bike lane; and plant trees; project to be administered by the City of South Miami.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2003	0	172	0	0	0	0	0	0	172

<b>TOTAL REVENUE:</b>	<b>100</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	14	258	0	0	0	0	0	0	272

<b>TOTAL PROJECTED COST:</b>	<b>14</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SWEETWATER DRAINAGE IMPROVEMENTS**

**LOCATION:** SW 102 Ave from SW 6 St to Flagler St

Sweetwater

**COMM DIST:** District 12

**DESCRIPTION:** Construct approximately 1,500 linear feet of drainage improvements; project to be administered by the City of Sweetwater.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	197	0	0	0	0	0	0	0	197
Comm. Dev. Block Grant - 2001	125	0	0	0	0	0	0	0	125
Comm. Dev. Block Grant - 2002	0	250	0	0	0	0	0	0	250

**TOTAL REVENUE:**

**322 250 0 0 0 0 0 0 0 572**

**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	572	0	0	0	0	0	0	572

**TOTAL PROJECTED COST:**

**0 572 0 0 0 0 0 0 0 572**

**VILLAGE OF EL PORTAL IMPROVEMENT PROJECT (87TH STREET)**

**LOCATION:** Village of El Portal

El Portal

**COMM DIST:** District 03

**DESCRIPTION:** Provide continuous sidewalk and pavement edge and striping from the west of Biscayne Boulevard to the east of NW 2nd Avenue on 87th Street.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75

**TOTAL REVENUE:**

**0 75 0 0 0 0 0 0 0 75**

**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	75	0	0	0	0	0	0	75

**TOTAL PROJECTED COST:**

**0 75 0 0 0 0 0 0 0 75**

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### VISTA VERDE INFRASTRUCTURE IMPROVEMENTS

**LOCATION:** NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave

Unincorporated Miami-Dade County

**COMM DIST:** District 01

**DESCRIPTION:** Plan, design and construct street improvements, including drainage, road resurfacing, and other public facility improvements within the designated area; project to be administered by the Universal Truth Community Development Corporation.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 1998	221	0	0	0	0	0	0	0	221
Comm. Dev. Block Grant - 1999	527	0	0	0	0	0	0	0	527
Comm. Dev. Block Grant - 2000	27	0	0	0	0	0	0	0	27

<b>TOTAL REVENUE:</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	119	334	0	0	0	0	0	0	453
Construction	0	322	0	0	0	0	0	0	322

<b>TOTAL PROJECTED COST:</b>	<b>119</b>	<b>656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775</b>
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#### WASHINGTON PARK ROADWAY IMPROVEMENTS

**LOCATION:** NE 164 St from NE 19 Ave to NE 18 Ave

North Miami Beach

**COMM DIST:** District 04

**DESCRIPTION:** Construct 600 linear feet of street improvements, including utilities, drainage and sidewalks; add landscaping; project to be administered by the City of North Miami Beach.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2001	300	0	0	0	0	0	0	0	300

<b>TOTAL REVENUE:</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	300	0	0	0	0	0	0	300

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**WEST LITTLE RIVER DRIVEWAY AND LANDSCAPING IMPROVEMENTS**

**LOCATION:** NW 87 St to NW 95 St, from NW 14 Ave to NW 17 Ave  
West Little River Focus Area

**COMM DIST:** District 02

**DESCRIPTION:** Construct improvements to sidewalks, driveways and landscaping in the West Little River area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 1993	63	0	0	0	0	0	0	0	63
Comm. Dev. Block Grant - 1997	50	0	0	0	0	0	0	0	50

<b>TOTAL REVENUE:</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	7	0	0	0	0	0	0	0	7
Construction	0	106	0	0	0	0	0	0	106

<b>TOTAL PROJECTED COST:</b>	<b>7</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>
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**WEST MIAMI STORMWATER IMPROVEMENTS - PHASE II**

**LOCATION:** SW 8 St and SW 57 Ave  
West Miami

**COMM DIST:** District 06

**DESCRIPTION:** Construct Phase II drainage improvements within the designated area; project to be administered by the City of West Miami.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2000	100	0	0	0	0	0	0	0	100

<b>TOTAL REVENUE:</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	49	51	0	0	0	0	0	0	100

<b>TOTAL PROJECTED COST:</b>	<b>49</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Consumer Services

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\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**ENVIRONMENTAL PROJECTS**

**COOPERATIVE EXTENSION AGRICULTURAL AREA WEATHER STATIONS REPLACEMENT**

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Replace four agricultural area weather stations in the Homestead area, including Homestead General Aviation Airport, Sapp Farms, Alger Farms, and Gilder port.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	55	0	0	0	0	0	0	55

**TOTAL REVENUE:**

0	55	0	0	0	0	0	0	0	55
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	55	0	0	0	0	0	0	55

**TOTAL PROJECTED COST:**

0	55	0	0	0	0	0	0	0	55
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# BEACH PROJECTS

## MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

LOCATION: Various Locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	13,752	2,250	0	0	0	0	0	0	16,002
Capital Outlay Reserve	7,831	0	0	0	0	0	0	0	7,831
Department Operating Revenue	200	0	0	0	0	0	0	0	200
State Beach Erosion Control Funds	8,246	0	0	0	0	0	0	0	8,246
Nat'l Oceanic Atmospheric Association	125	0	0	0	0	0	0	0	125
Village of Key Biscayne Contribution	667	0	0	0	0	0	0	0	667

<b>TOTAL REVENUE:</b>	<b>30,821</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,071</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	30,821	2,250	0	0	0	0	0	0	33,071

<b>TOTAL PROJECTED COST:</b>	<b>30,821</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,071</b>
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# DRAINAGE IMPROVEMENTS

## ALLAPATTAH DRAINAGE IMPROVEMENTS, PHASES 1 AND 2

LOCATION: NW 41 to NW 54 St from NW 17 to NW 24 Ave

Unincorporated Miami-Dade County

COMM DIST: District 03

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	747	0	0	0	0	0	0	0	747

<b>TOTAL REVENUE:</b>	<b>747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>747</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	105	35	0	0	0	0	0	0	140
Construction	0	607	0	0	0	0	0	0	607

<b>TOTAL PROJECTED COST:</b>	<b>105</b>	<b>642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>747</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ARCH CREEK ESTATES DRAINAGE IMPROVEMENTS

**LOCATION:** NE 148 St to NE 143 St from NE 18 Ave to NE 12 Ave

Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	651	1,000	835	0	0	0	0	0	2,486
Stormwater Utility (QNIP)	1,461	0	0	0	0	0	0	0	1,461
Quality Neigh. Improv. Prog. (QNIP) Proceeds	2,137	0	0	0	0	0	0	0	2,137

<b>TOTAL REVENUE:</b>	<b>4,249</b>	<b>1,000</b>	<b>835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,084</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	454	300	127	0	0	0	0	0	881
Construction	932	3,000	1,271	0	0	0	0	0	5,203

<b>TOTAL PROJECTED COST:</b>	<b>1,386</b>	<b>3,300</b>	<b>1,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,084</b>
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#### FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS

**LOCATION:** N Royal Poinciana Blvd and Crane Ave

Unincorporated Miami-Dade County

**COMM DIST:** District 06

**DESCRIPTION:** Restore cross-section of the canal to increase capacity.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	93	850	0	0	0	0	0	0	943

<b>TOTAL REVENUE:</b>	<b>93</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	93	100	0	0	0	0	0	0	193
Construction	0	750	0	0	0	0	0	0	750

<b>TOTAL PROJECTED COST:</b>	<b>93</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943</b>
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#### J G HEADS FARMS DRAINAGE IMPROVEMENTS

**LOCATION:** SW 42 St to SW 26 St from SW 132 Ave to SW 127 Ave

Unincorporated Miami-Dade County

**COMM DIST:** District 11

**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility (QNIP)	1,225	0	0	0	0	0	0	0	1,225

<b>TOTAL REVENUE:</b>	<b>1,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	225	0	0	0	0	0	0	0	225
Construction	600	400	0	0	0	0	0	0	1,000

<b>TOTAL PROJECTED COST:</b>	<b>825</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### KING'S GARDENS DRAINAGE IMPROVEMENT

LOCATION: NW 185 to NW 191 St from NW 44 to NW 47 Ave

Unincorporated Miami-Dade County

COMM DIST: District 01

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	345	0	0	0	0	0	0	0	345
<b>TOTAL REVENUE:</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	245	100	0	0	0	0	0	0	345
<b>TOTAL PROJECTED COST:</b>	<b>245</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>

#### LEISURE CITY DRAINAGE IMPROVEMENTS

LOCATION: SW 188 to SW 296 St from SW 152 to SW 157 Ave

Unincorporated Miami-Dade County

COMM DIST: District 08

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	345	0	0	0	0	0	0	0	345
<b>TOTAL REVENUE:</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	245	100	0	0	0	0	0	0	345
<b>TOTAL PROJECTED COST:</b>	<b>245</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>

#### LOCAL DRAINAGE IMPROVEMENTS

LOCATION: Various Locations

Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	178	0	0	0	0	0	0	0	178
Stormwater Utility (QNIP)	2,210	0	0	0	0	0	0	0	2,210
Quality Neigh. Improv. Prog. (QNIP) Proceeds	930	0	0	0	0	0	0	0	930
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	2,312	0	0	0	0	0	0	0	2,312
<b>TOTAL REVENUE:</b>	<b>5,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,630</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,242	459	486	0	0	0	0	0	3,187
Construction	251	1,125	1,067	0	0	0	0	0	2,443
<b>TOTAL PROJECTED COST:</b>	<b>2,493</b>	<b>1,584</b>	<b>1,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,630</b>



**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM (CRS) PROGRAM**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct drainage improvements in accordance with the Federal Emergency Management Agency CRS Program.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	1,951	646	1,070	646	646	646	646	0	6,251
Stormwater Utility (QNIP)	270	0	0	0	0	0	0	0	270
Quality Neigh. Improv. Prog. (QNIP) Proceeds	1,541	0	0	0	0	0	0	0	1,541

<b>TOTAL REVENUE:</b>	<b>3,762</b>	<b>646</b>	<b>1,070</b>	<b>646</b>	<b>646</b>	<b>646</b>	<b>646</b>	<b>0</b>	<b>8,062</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	434	493	146	170	146	146	146	0	1,681
Construction	2,167	1,314	900	500	500	500	500	0	6,381

<b>TOTAL PROJECTED COST:</b>	<b>2,601</b>	<b>1,807</b>	<b>1,046</b>	<b>670</b>	<b>646</b>	<b>646</b>	<b>646</b>	<b>0</b>	<b>8,062</b>
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**MEADOW WOOD / CEDAR CREEK AREA 4**

**LOCATION:** SW 261 to SW 268 St from SW 122 to SW 130 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 09

**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Quality Neigh. Improv. Prog. (QNIP) - SWU	345	200	0	0	0	0	0	0	545

<b>TOTAL REVENUE:</b>	<b>345</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	345	200	0	0	0	0	0	0	545

<b>TOTAL PROJECTED COST:</b>	<b>345</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>
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**MEADOW WOOD / CEDAR CREEK AREAS 1 AND 2**

**LOCATION:** SW 253 to SW 268 St from SW US1 to SW 135 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 09

**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Quality Neigh. Improv. Prog. (QNIP) - SWU	345	200	0	0	0	0	0	0	545

<b>TOTAL REVENUE:</b>	<b>345</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	345	200	0	0	0	0	0	0	545

<b>TOTAL PROJECTED COST:</b>	<b>345</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAINAGE IMPROVEMENTS**

**LOCATION:** NW 54 St to NW 46 St from NW 38 Ave to NW 32 Ave

Unincorporated Miami-Dade County

**COMM DIST:** District 03

**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility (QNIP)	1,254	0	0	0	0	0	0	0	1,254
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	377	0	0	0	0	0	0	0	377

<b>TOTAL REVENUE:</b>	<b>1,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,631</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	204	57	0	0	0	0	0	0	261
Construction	1,050	320	0	0	0	0	0	0	1,370

<b>TOTAL PROJECTED COST:</b>	<b>1,254</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,631</b>
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**PALM SPRINGS NORTH DRAINAGE IMPROVEMENTS - PHASES II TO IV**

**LOCATION:** NW 185 St to NW 170 St from NW 87 Ave to NW 77 Ave

Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	514	524	0	0	0	0	0	0	1,038
Stormwater Utility (QNIP)	887	0	0	0	0	0	0	0	887
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	170	0	0	0	0	0	0	0	170

<b>TOTAL REVENUE:</b>	<b>1,571</b>	<b>524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,095</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	315	65	0	0	0	0	0	0	380
Construction	500	1,215	0	0	0	0	0	0	1,715

<b>TOTAL PROJECTED COST:</b>	<b>815</b>	<b>1,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,095</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PUMP STATION IN SUB-BASIN C 7-112 DRAINAGE IMPROVEMENTS**

**LOCATION:** NW 99 St to NW 88 St from NW 17 Ave to NW 13 Ave  
Unincorporated Miami-Dade County

**COMM DIST:** District 02

**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility (QNIP)	875	0	0	0	0	0	0	0	875
<b>TOTAL REVENUE:</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	50	95	30	0	0	0	0	0	175
Construction	0	550	150	0	0	0	0	0	700
<b>TOTAL PROJECTED COST:</b>	<b>50</b>	<b>645</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>

**RED ROAD CANAL CULVERT REPLACEMENT**

**LOCATION:** Red Rd (57 Ave) from W 49 St to W 29 St  
Unincorporated Miami-Dade County

**COMM DIST:** District 13

**DESCRIPTION:** Replace existing culverts with bridges to restore canal cross-section and prevent flooding.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	500	1,500	2,000	0	0	0	0	0	4,000
Quality Neigh. Improv. Prog. (QNIP) Proceeds	7	0	0	0	0	0	0	0	7
<b>TOTAL REVENUE:</b>	<b>507</b>	<b>1,500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,007</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	111	198	250	83	0	0	0	0	642
Construction	0	1,300	1,650	415	0	0	0	0	3,365
<b>TOTAL PROJECTED COST:</b>	<b>111</b>	<b>1,498</b>	<b>1,900</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,007</b>

**RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS**

**LOCATION:** To Be Determined  
Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Reserve funds for additional projects and existing projects requiring an increased allocation.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	456	350	350	0	0	0	0	0	1,156
<b>TOTAL REVENUE:</b>	<b>456</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,156</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	456	350	350	0	0	0	0	0	1,156
<b>TOTAL PROJECTED COST:</b>	<b>456</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,156</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**RUCKS PARK PUMP STATION IMPROVEMENTS**

**LOCATION:** NE 138 St and NE 4 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 02

**DESCRIPTION:** Upgrade existing stormwater pump station.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Quality Neigh. Improv. Prog. (QNIP) Proceeds	640	0	0	0	0	0	0	0	640
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	244	0	0	0	0	0	0	0	244

<b>TOTAL REVENUE:</b>	<b>884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>884</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	154	25	0	0	0	0	0	0	179
Construction	605	100	0	0	0	0	0	0	705

<b>TOTAL PROJECTED COST:</b>	<b>759</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>884</b>
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**SAN MATEO DRAINAGE IMPROVEMENTS - PHASE II**

**LOCATION:** NW 170 St from NW 86 Ave to NW 82 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility (QNIP)	304	0	0	0	0	0	0	0	304
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	257	0	0	0	0	0	0	0	257

<b>TOTAL REVENUE:</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	46	20	0	0	0	0	0	0	66
Construction	350	145	0	0	0	0	0	0	495

<b>TOTAL PROJECTED COST:</b>	<b>396</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**STARLIGHT DEVELOPMENT DRAINAGE IMPROVEMENTS - PHASE II**

**LOCATION:** NW 207 Dr and NW 47 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 01  
**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility (QNIP)	554	0	0	0	0	0	0	0	554
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	187	0	0	0	0	0	0	0	187
<b>TOTAL REVENUE:</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>741</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	104	21	0	0	0	0	0	0	125
Construction	450	166	0	0	0	0	0	0	616
<b>TOTAL PROJECTED COST:</b>	<b>554</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>741</b>

**SW 139TH AVE BETWEEN TAMIA MI TRAIL AND BIRD ROAD DRAINAGE IMPROVEMENTS**

**LOCATION:** SW 139 Ave from Tamiami Trail to Bird Rd  
Unincorporated Miami-Dade County  
**COMM DIST:** District 12  
**DESCRIPTION:** Construct drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	102	163	0	0	0	0	0	0	265
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	1,056	0	0	0	0	0	0	0	1,056
<b>TOTAL REVENUE:</b>	<b>1,158</b>	<b>163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	195	71	0	0	0	0	0	0	266
Construction	200	855	0	0	0	0	0	0	1,055
<b>TOTAL PROJECTED COST:</b>	<b>395</b>	<b>926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SW 2ND ST PUMP STATION IMPROVEMENTS

**LOCATION:** SW 87 Ave and SW 2 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 06

**DESCRIPTION:** Install pump station to further enhance the existing drainage system and minimize flooding.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	175	0	0	0	0	0	0	0	175
Stormwater Utility (QNIP)	679	0	0	0	0	0	0	0	679

<b>TOTAL REVENUE:</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	195	0	0	0	0	0	0	0	195
Construction	559	100	0	0	0	0	0	0	659

<b>TOTAL PROJECTED COST:</b>	<b>754</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854</b>
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#### SW 40TH ST TO SW 24TH ST FROM SW 72ND AVE TO SW 67TH AVE DRAINAGE IMPROVEMENTS

**LOCATION:** SW 40 St to SW 24 St from SW 72 Ave to SW 67 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	1,335	0	0	0	0	0	0	0	1,335

<b>TOTAL REVENUE:</b>	<b>1,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,335</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	175	75	35	0	0	0	0	0	285
Construction	0	800	250	0	0	0	0	0	1,050

<b>TOTAL PROJECTED COST:</b>	<b>175</b>	<b>875</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,335</b>
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#### ENVIRONMENTAL PROJECTS

##### BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

**LOCATION:** Biscayne Bay and Tributaries  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Restore, enhance and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,087	90	100	0	0	0	0	0	1,277
Florida Inland Navigational District	766	90	100	0	0	0	0	0	956

<b>TOTAL REVENUE:</b>	<b>1,853</b>	<b>180</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,233</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,853	180	200	0	0	0	0	0	2,233

<b>TOTAL PROJECTED COST:</b>	<b>1,853</b>	<b>180</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,233</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**MIAMI RIVER DREDGING - BANK TO BANK**

LOCATION: Miami River

City of Miami

COMM DIST: Countywide

DESCRIPTION: Dredge and remove sediments from the Miami River.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	990	0	0	0	0	0	0	990

**TOTAL REVENUE:**

0	990	0	0	0	0	0	0	0	990
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	990	0	0	0	0	0	0	990

**TOTAL PROJECTED COST:**

0	990	0	0	0	0	0	0	0	990
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**MIAMI RIVER DREDGING - FEDERAL CHANNEL**

LOCATION: Miami River

City of Miami

COMM DIST: Countywide

DESCRIPTION: Dredge and remove sediments from the Miami River.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	0	7,503	15,234	15,234	5,229	0	0	0	43,200
City of Miami Contribution	0	235	476	476	163	0	0	0	1,350
Capital Outlay Reserve	0	234	476	476	164	0	0	0	1,350
Florida Inland Navigational District	0	0	0	0	2,700	0	0	0	2,700
Florida Dept. of Environ. Prot.	0	938	1,904	1,904	654	0	0	0	5,400

**TOTAL REVENUE:**

0	8,910	18,090	18,090	8,910	0	0	0	0	54,000
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	8,910	18,090	18,090	8,910	0	0	0	54,000

**TOTAL PROJECTED COST:**

0	8,910	18,090	18,090	8,910	0	0	0	0	54,000
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**MIAMI RIVER OUTFALL RETROFITS - BASIN 21**

**LOCATION:** NW 22 Ave from Flagler St to the Miami River

Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Treat stormwater by retrofitting existing drainage system.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	29	1,000	237	0	0	0	0	0	1,266
Stormwater Utility (QNIP)	914	0	0	0	0	0	0	0	914

<b>TOTAL REVENUE:</b>	<b>943</b>	<b>1,000</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	185	150	13	0	0	0	0	0	348
Construction	200	1,200	432	0	0	0	0	0	1,832

<b>TOTAL PROJECTED COST:</b>	<b>385</b>	<b>1,350</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180</b>
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**NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM OUTFALL RETROFITS (51-41-36-SE009C)**

**LOCATION:** NW 2 Ave to the Snake Creek Canal and NW 199 St

Unincorporated Miami-Dade County

**COMM DIST:** District 01

**DESCRIPTION:** Treat stormwater by retrofitting existing drainage system.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	40	118	245	0	0	0	0	0	403

<b>TOTAL REVENUE:</b>	<b>40</b>	<b>118</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	40	18	0	0	0	0	0	0	58
Construction	0	100	245	0	0	0	0	0	345

<b>TOTAL PROJECTED COST:</b>	<b>40</b>	<b>118</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403</b>
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**SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT**

**LOCATION:** SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St

Unincorporated Miami-Dade County

**COMM DIST:** District 09

**DESCRIPTION:** Construct a demonstration project to treat stormwater and reduce pulse event canal flows to Biscayne Bay.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	0	136	0	0	0	0	0	0	136
State Dept. of Environmental Protection	488	775	737	0	0	0	0	0	2,000

<b>TOTAL REVENUE:</b>	<b>488</b>	<b>911</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,136</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	488	11	0	0	0	0	0	0	499
Construction	0	900	737	0	0	0	0	0	1,637

<b>TOTAL PROJECTED COST:</b>	<b>488</b>	<b>911</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,136</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**ENVIRONMENTALLY ENDANGERED LANDS PROJECTS**

**ENVIRONMENTALLY ENDANGERED LANDS PROGRAM**

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Acquire and manage environmentally sensitive and endangered lands.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Interest Earnings	36,694	1,934	1,859	1,758	1,633	1,508	1,409	10,080	56,875
Endangered Lands Voted Millage	30,244	2,310	396	13	0	175	0	0	33,138

<b>TOTAL REVENUE:</b>	<b>66,938</b>	<b>4,244</b>	<b>2,255</b>	<b>1,771</b>	<b>1,633</b>	<b>1,683</b>	<b>1,409</b>	<b>10,080</b>	<b>90,013</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	3,556	6,725	3,439	2,750	2,400	2,400	26,713	47,983
Planning/Design	0	1,061	1,064	787	811	835	700	6,410	11,668
Land Management	0	1,803	2,071	2,084	1,727	1,681	1,798	19,198	30,362

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>6,420</b>	<b>9,860</b>	<b>6,310</b>	<b>5,288</b>	<b>4,916</b>	<b>4,898</b>	<b>52,321</b>	<b>90,013</b>
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**HURRICANE REPAIRS**

**FEMA - BELEN DRAINAGE IMPROVEMENTS**

**LOCATION:** SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave  
Unincorporated Miami-Dade County

**COMM DIST:** District 12

**DESCRIPTION:** Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FEMA Reimbursements	375	5,070	2,730	0	0	0	0	0	8,175
Stormwater Utility	63	845	455	0	0	0	0	0	1,363
Florida Dept of Community Affairs	62	845	455	0	0	0	0	0	1,362

<b>TOTAL REVENUE:</b>	<b>500</b>	<b>6,760</b>	<b>3,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,900</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	500	1,149	619	0	0	0	0	0	2,268
Construction	0	5,611	3,021	0	0	0	0	0	8,632

<b>TOTAL PROJECTED COST:</b>	<b>500</b>	<b>6,760</b>	<b>3,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,900</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FEMA - COUNTRY WALK DRAINAGE IMPROVEMENTS**

**LOCATION:** SW 147 Ave to SW 137 Ave from SW 152 St to SW 136 St

Unincorporated Miami-Dade County

**COMM DIST:** District 09

**DESCRIPTION:** Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FEMA Reimbursements	788	7,912	0	0	0	0	0	0	8,700
Stormwater Utility	131	1,319	0	0	0	0	0	0	1,450
Florida Dept of Community Affairs	131	1,319	0	0	0	0	0	0	1,450

<b>TOTAL REVENUE:</b>	<b>1,050</b>	<b>10,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,600</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	550	850	0	0	0	0	0	0	1,400
Construction	500	9,700	0	0	0	0	0	0	10,200

<b>TOTAL PROJECTED COST:</b>	<b>1,050</b>	<b>10,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,600</b>
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**FEMA - DRAINAGE MITIGATION**

**LOCATION:** Various Locations

Unincorporated Miami-Dade County

**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Construct new drainage to prevent roadway damage as part of the Federal Emergency Management Agency (FEMA) program.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FEMA Reimbursements	6,246	10,125	10,125	0	0	0	0	0	26,496
Stormwater Utility	1,041	1,688	1,687	0	0	0	0	0	4,416
Florida Dept of Community Affairs	1,041	1,687	1,688	0	0	0	0	0	4,416

<b>TOTAL REVENUE:</b>	<b>8,328</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,328</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	758	1,227	1,227	0	0	0	0	0	3,212
Construction	7,570	12,273	12,273	0	0	0	0	0	32,116

<b>TOTAL PROJECTED COST:</b>	<b>8,328</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,328</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FEMA - DRAINAGE REPLACEMENT**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County  
**DESCRIPTION:** Update existing drainage to comply with current requirements and provide an improved level of service as part of the Federal Emergency Management Agency (FEMA) program.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FEMA Reimbursements	46,233	26,250	26,250	0	0	0	0	0	98,733
Stormwater Utility	7,705	4,375	4,375	0	0	0	0	0	16,455
Florida Dept of Community Affairs	7,705	4,375	4,375	0	0	0	0	0	16,455

<b>TOTAL REVENUE:</b>	<b>61,643</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,643</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	5,604	3,182	3,182	0	0	0	0	0	11,968
Construction	56,039	31,818	31,818	0	0	0	0	0	119,675

<b>TOTAL PROJECTED COST:</b>	<b>61,643</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,643</b>
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**FEMA - DREDGING OF SECONDARY CANALS**

**LOCATION:** Countywide  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County  
**DESCRIPTION:** Remove sediments and restore canals cross-sections to enhance capacity as part of the Federal Emergency Management Agency (FEMA) program.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FEMA Reimbursements	73,349	141,351	144,099	0	0	0	0	0	358,799
Stormwater Utility	12,224	23,559	24,016	0	0	0	0	0	59,799
Florida Dept of Community Affairs	12,224	23,559	24,016	0	0	0	0	0	59,799

<b>TOTAL REVENUE:</b>	<b>97,797</b>	<b>188,469</b>	<b>192,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,397</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	12,010	23,145	23,595	0	0	0	0	0	58,750
Construction	85,787	165,324	168,536	0	0	0	0	0	419,647

<b>TOTAL PROJECTED COST:</b>	<b>97,797</b>	<b>188,469</b>	<b>192,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,397</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FEMA - ROADWAY RECONSTRUCTION**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County  
**DESCRIPTION:** Reconstruct and repair County roadways affected by Hurricane Irene and the "No-Name" storm as part of the Federal Emergency Management Agency (FEMA) program.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FEMA Reimbursements	11,352	5,625	5,625	0	0	0	0	0	22,602
Secondary Gas Tax	1,892	937	938	0	0	0	0	0	3,767
Florida Dept of Community Affairs	1,892	938	937	0	0	0	0	0	3,767

<b>TOTAL REVENUE:</b>	<b>15,136</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,136</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,376	682	682	0	0	0	0	0	2,740
Construction	13,760	6,818	6,818	0	0	0	0	0	27,396

<b>TOTAL PROJECTED COST:</b>	<b>15,136</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,136</b>
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**FEMA - ROADWAY RESURFACING**

**LOCATION:** Countywide  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County  
**DESCRIPTION:** Resurface County roadways affected by Hurricane Irene and the "No-Name" storm as part of the Federal Emergency Management Agency (FEMA) program.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FEMA Reimbursements	6,226	3,489	4,727	0	0	0	0	0	14,442
Secondary Gas Tax	1,037	581	789	0	0	0	0	0	2,407
Florida Dept of Community Affairs	1,037	581	789	0	0	0	0	0	2,407

<b>TOTAL REVENUE:</b>	<b>8,300</b>	<b>4,651</b>	<b>6,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,256</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	754	423	573	0	0	0	0	0	1,750
Construction	7,546	4,228	5,732	0	0	0	0	0	17,506

<b>TOTAL PROJECTED COST:</b>	<b>8,300</b>	<b>4,651</b>	<b>6,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,256</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Environmental Resources Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FEMA - SERENA LAKES DRAINAGE IMPROVEMENTS**

**LOCATION:** SW 142 Ave to SW 137 Ave from SW 180 St to SW 174 St

Unincorporated Miami-Dade County

**COMM DIST:** District 09

**DESCRIPTION:** Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

**REVENUE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
FEMA Reimbursements	1,962	964	0	0	0	0	0	0	2,926
Stormwater Utility	327	160	0	0	0	0	0	0	487
Florida Dept of Community Affairs	327	160	0	0	0	0	0	0	487

**TOTAL REVENUE:**

<b>2,616</b>	<b>1,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>
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**EXPENDITURE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	416	484	0	0	0	0	0	0	900
Construction	2,200	800	0	0	0	0	0	0	3,000

**TOTAL PROJECTED COST:**

<b>2,616</b>	<b>1,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Planning and Zoning

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\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**OTHER**

**ZONING ORDINANCE REWRITE**

LOCATION: Not Applicable  
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Rewrite the County's zoning ordinance.

**REVENUE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	1,098	0	0	0	0	0	0	0	1,098

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**TOTAL REVENUE:**

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<b>1,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,098</b>
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**EXPENDITURE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	1,015	83	0	0	0	0	0	0	1,098

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**TOTAL PROJECTED COST:**

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<b>1,015</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,098</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **DRAINAGE IMPROVEMENTS**

##### **ARTERIAL ROADWAY DRAINAGE IMPROVEMENTS - COUNTYWIDE**

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Construct drainage improvements on County-maintained arterial roads, including those in municipalities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Secondary Gas Tax	1,650	0	650	650	650	650	650	0	4,900

<b>TOTAL REVENUE:</b>	<b>1,650</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>4,900</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,650	0	650	650	650	650	650	0	4,900

<b>TOTAL PROJECTED COST:</b>	<b>1,650</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>4,900</b>
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##### **DRAINAGE IMPROVEMENT MATERIALS**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County

**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Purchase pipes and inlets for drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	0	200	200	200	200	200	200	200	1,400

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,400</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	200	200	200	200	200	200	200	1,400

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,400</b>
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##### **ROADWAY DRAINAGE IMPROVEMENTS - UNINCORPORATED AREA**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County

**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Construct roadway drainage improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	3,612	0	0	0	0	0	0	0	3,612

<b>TOTAL REVENUE:</b>	<b>4,612</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>10,612</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	5,612	1,000	1,000	1,000	1,000	1,000	0	10,612

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>5,612</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>10,612</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# **INFRASTRUCTURE IMPROVEMENTS**

## **BEAUTIFICATION IMPROVEMENTS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Landscape and maintain medians on various roadways.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Secondary Gas Tax	0	2,835	2,835	2,835	2,835	2,835	2,835	2,835	19,845
Miscellaneous - Other County Sources	0	1,755	1,755	1,755	1,755	1,755	1,755	1,755	12,285

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>32,130</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	4,590	4,590	4,590	4,590	4,590	4,590	4,590	32,130

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>	<b>32,130</b>
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## **BRIDGE REPAIR AND PAINTING**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Repair and paint County-maintained bridges.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500

<b>TOTAL REVENUE:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>3,500</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	500	500	500	500	500	500	500	0	3,500

<b>TOTAL PROJECTED COST:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>3,500</b>
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## **COMMUNITY IMAGE ADVISORY BOARD PROJECTS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Implement advisory board recommendations.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Secondary Gas Tax	500	500	0	0	0	0	0	0	1,000

<b>TOTAL REVENUE:</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	500	500	0	0	0	0	0	0	1,000

<b>TOTAL PROJECTED COST:</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ENGINEERING AND CONSTRUCTION SUPERVISION

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Provide in-house engineering and construction supervision of County projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	3,490	3,540	3,540	3,540	3,540	0	0	17,650
Secondary Gas Tax	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
Capital Impr. Local Option Gas Tax	0	350	350	350	350	350	350	0	2,100

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>4,840</b>	<b>4,890</b>	<b>4,890</b>	<b>4,890</b>	<b>4,890</b>	<b>1,350</b>	<b>0</b>	<b>25,750</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,840	4,890	4,890	4,890	4,890	1,350	0	25,750

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>4,840</b>	<b>4,890</b>	<b>4,890</b>	<b>4,890</b>	<b>4,890</b>	<b>1,350</b>	<b>0</b>	<b>25,750</b>
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#### GRAND AVENUE REFURBISHMENT

**LOCATION:** Grand Ave from SW 37 Ave to Matilda St  
Road Impact Fee District 2  
**COMM DIST:** District 07

**DESCRIPTION:** Construct 2 lanes with left turn lanes, signalization and intersection improvements on .5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
City of Miami Contribution	3,000	0	0	0	0	0	0	0	3,000
Road Impact Fees	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	450	0	0	0	0	0	0	0	450

<b>TOTAL REVENUE:</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,950</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	270	0	0	0	0	0	0	0	270
Construction	0	1,840	1,840	0	0	0	0	0	3,680

<b>TOTAL PROJECTED COST:</b>	<b>270</b>	<b>1,840</b>	<b>1,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,950</b>
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#### GUARDRAIL SAFETY IMPROVEMENTS

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Repair guardrails on various roadways to improve safety.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	100	100	100	100	100	100	0	600

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>600</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	100	100	100	100	100	100	0	600

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>600</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### INTERSECTION IMPROVEMENTS

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	1,997	2,040	1,940	2,970	2,615	2,000	0	13,562

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,997</b>	<b>2,040</b>	<b>1,940</b>	<b>2,970</b>	<b>2,615</b>	<b>2,000</b>	<b>0</b>	<b>13,562</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,997	2,040	1,940	2,970	2,615	2,000	0	13,562

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,997</b>	<b>2,040</b>	<b>1,940</b>	<b>2,970</b>	<b>2,615</b>	<b>2,000</b>	<b>0</b>	<b>13,562</b>
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#### LOCAL RIGHTS OF WAY CREWS

**LOCATION:** Throughout UMSA  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Maintain local roads, including pothole patching, sidewalk repairs, and swale maintenance.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,150	1,150	1,150	1,150	1,150	1,150	0	6,900

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>	<b>6,900</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,150	1,150	1,150	1,150	1,150	1,150	0	6,900

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>	<b>6,900</b>
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#### RAILROAD IMPROVEMENTS

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Construct improvements at railroad crossings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	495	495	495	495	495	495	495	3,465

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>3,465</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	495	495	495	495	495	495	495	3,465

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>3,465</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ROAD AND BRIDGE MAINTENANCE

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Countywide  
**DESCRIPTION:** Maintain County roads and bridges.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
<b>TOTAL REVENUE:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>3,500</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	500	500	500	500	500	500	500	0	3,500
<b>TOTAL PROJECTED COST:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>3,500</b>

#### SONOVOID BRIDGE RENOVATION

**LOCATION:** NW 112 Ave bridge over the Miami Canal; SW 97 Ave bridge over Black Creek Canal; SW 107 Ave over Canal C-102  
Various Sites  
**COMM DIST:** Various Districts  
**DESCRIPTION:** Renovate existing bridge deck.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	867	500	500	500	500	0	0	2,867
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>867</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>2,867</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	0	75	75	75	75	0	0	300
Construction	0	867	425	425	425	425	0	0	2,567
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>867</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>2,867</b>

#### TAMIAMI CANAL AND TAMIAMI BLVD IMPROVEMENTS

**LOCATION:** Tamiami Blvd from SW 8 St to Flagler St  
Road Impact Fee District 2  
**COMM DIST:** District 06  
**DESCRIPTION:** Construct drainage improvements and resurface 1.2 miles of roadway.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	0	0	600	0	0	0	600
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	0	600	0	0	0	600
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Public Works

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### MOSQUITO CONTROL

##### **TURBINE HELICOPTER PURCHASE**

**LOCATION:** Countywide  
Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Purchase a new turbine helicopter to improve mosquito control.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
US Department of Agriculture	0	1,000	0	0	0	0	0	0	1,000

##### **TOTAL REVENUE:**

0	1,000	0	0	0	0	0	0	0	1,000
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	1,000	0	0	0	0	0	0	1,000

##### **TOTAL PROJECTED COST:**

0	1,000	0	0	0	0	0	0	0	1,000
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#### ROAD IMPROVEMENTS - LOCAL ROADS

##### **ROAD RESURFACING - UNINCORPORATED AREA**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County

**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Resurface local roads to improve driving safety.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	11,900
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	9,394	0	0	0	0	0	0	0	9,394

##### **TOTAL REVENUE:**

11,094	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	21,294
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	11,094	1,700	1,700	1,700	1,700	1,700	1,700	0	21,294

##### **TOTAL PROJECTED COST:**

11,094	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	21,294
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##### **SIDEWALKS AND PEDESTRIAN PATHS - UNINCORPORATED AREA**

**LOCATION:** Various Sites  
Unincorporated Miami-Dade County

**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Construct new and repair existing sidewalks and pedestrian paths.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	700	700	700	700	700	700	0	4,200

##### **TOTAL REVENUE:**

0	700	700	700	700	700	700	700	0	4,200
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	700	700	700	700	700	700	0	4,200

##### **TOTAL PROJECTED COST:**

0	700	700	700	700	700	700	700	0	4,200
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# ENVIRONMENTAL PROJECTS

## ENVIRONMENTAL IMPROVEMENTS

**LOCATION:** All SWM Disposal Facilities  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Install groundwater monitoring wells to complete the Florida Department of Environmental Protection and U.S. Environmental Protection Agency required studies of groundwater and soils at Resource Recovery Plants, landfills, and transfer stations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	366	100	100	100	0	0	0	0	666
Bond Anticipation Notes	109	0	0	0	0	0	0	0	109
Solid Waste System Rev. Bonds 1998	47	0	0	0	0	0	0	0	47

<b>TOTAL REVENUE:</b>	<b>522</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	0	0	0	0	0	0	0	0
Planning/Design	30	20	15	15	0	0	0	0	80
Construction	492	75	80	80	0	0	0	0	727
Project Contingency	0	5	5	5	0	0	0	0	15

<b>TOTAL PROJECTED COST:</b>	<b>522</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822</b>
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## NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

**LOCATION:** 21500 NW 47 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 01

**DESCRIPTION:** Extend active gas extraction system to east cell of North Miami-Dade Landfill per Florida Department of Environmental Protection mandate, including piping and flare retrofit.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	100	100	100	95	1,205	1,800
Solid Waste System Rev. Bonds Series 2001	200	0	0	0	0	0	0	0	200

<b>TOTAL REVENUE:</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>95</b>	<b>1,205</b>	<b>2,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	40	45	20	10	10	10	15	0	150
Construction	160	45	70	80	80	80	70	1,175	1,760
Project Contingency	0	10	10	10	10	10	10	30	90

<b>TOTAL PROJECTED COST:</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>95</b>	<b>1,205</b>	<b>2,000</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION**

**LOCATION:** 21300 NW 47 Ave

North Miami

**COMM DIST:** District 01

**DESCRIPTION:** Construct a remedial system to comply with the Florida Department of Environmental Protection rules, including groundwater monitoring, testing, reporting, and design.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	0	50	300	150	0	0	0	0	500
Solid Waste System Rev. Bonds Series 2001	1,000	0	0	0	0	0	0	0	1,000

<b>TOTAL REVENUE:</b>	<b>1,000</b>	<b>50</b>	<b>300</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	50	150	0	0	0	0	0	0	200
Construction	0	845	230	145	0	0	0	0	1,220
Project Contingency	0	5	70	5	0	0	0	0	80

<b>TOTAL PROJECTED COST:</b>	<b>50</b>	<b>1,000</b>	<b>300</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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**RESOURCE RECOVERY - ADDITIONAL RETROFIT**

**LOCATION:** 6990 NW 97 Ave

Unincorporated Miami-Dade County

**COMM DIST:** District 12

**DESCRIPTION:** Implement and install modifications to improve air quality; conduct wastewater system improvements and remedy code violations as required by the State of Florida and the Miami-Dade Fire Rescue Department.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	15,539	1,253	0	0	0	0	0	0	16,792
Industrial Development Revenue Bonds	1,600	0	0	0	0	0	0	0	1,600

<b>TOTAL REVENUE:</b>	<b>17,139</b>	<b>1,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,392</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	17,139	1,253	0	0	0	0	0	0	18,392

<b>TOTAL PROJECTED COST:</b>	<b>17,139</b>	<b>1,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,392</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**RESOURCE RECOVERY - CELL 17 CLOSURE (1ST 10 ACRES)**

**LOCATION:** 6990 NW 97 Ave

Unincorporated Miami-Dade County

**COMM DIST:** District 12

**DESCRIPTION:** Close the first 10-acres of Cell 17, on an interim basis up to 50 feet, to comply with the requirements of the Florida Department of Environmental Protection; final closure will be done in conjunction with the future closure of Cell 18.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Solid Waste System Rev. Bonds Series 2001	300	0	0	0	0	0	0	0	300
<b>TOTAL REVENUE:</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	195	70	0	0	0	0	0	0	265
Project Contingency	0	35	0	0	0	0	0	0	35
<b>TOTAL PROJECTED COST:</b>	<b>195</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

**RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE**

**LOCATION:** 6990 NW 97 Ave

Unincorporated Miami-Dade County

**COMM DIST:** District 12

**DESCRIPTION:** Close Resources Recovery Ashfill Cells 17 and 18 in accordance with the Florida Department of Environmental Protection requirements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	0	0	3,500	1,200	0	0	0	0	4,700
Solid Waste System Rev. Bonds Series 2001	300	0	0	0	0	0	0	0	300
<b>TOTAL REVENUE:</b>	<b>300</b>	<b>0</b>	<b>3,500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	300	100	0	0	0	0	0	400
Construction	0	0	3,130	1,070	0	0	0	0	4,200
Project Contingency	0	0	270	130	0	0	0	0	400
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>300</b>	<b>3,500</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SOUTH MIAMI-DADE LANDFILL - CELL 3 CLOSURE**

**LOCATION:** 24000 SW 97 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08

**DESCRIPTION:** Close filled landfill cell to comply with the Florida Department of Environmental Protection requirements, including top and side slope liner installation, gas extraction and landscaping.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	90	2,000	7,400	0	0	0	0	0	9,490
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	865	0	0	0	0	0	0	0	865

<b>TOTAL REVENUE:</b>	<b>1,348</b>	<b>2,000</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,748</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Site Development	0	1,790	1,158	0	0	0	0	0	2,948
Planning/Design	490	10	0	0	0	0	0	0	500
Construction	858	0	5,762	0	0	0	0	0	6,620
Project Contingency	0	200	480	0	0	0	0	0	680

<b>TOTAL PROJECTED COST:</b>	<b>1,348</b>	<b>2,000</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,748</b>
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**SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH**

**LOCATION:** 24000 SW 97 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08

**DESCRIPTION:** Construct a trench along the east side of Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Solid Waste System Rev. Bonds Series 2001	850	0	0	0	0	0	0	0	850

<b>TOTAL REVENUE:</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	382	298	60	0	0	0	0	0	740
Project Contingency	0	2	8	0	0	0	0	0	10

<b>TOTAL PROJECTED COST:</b>	<b>482</b>	<b>300</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# NUISANCE CONTROL

## LOT CLEARING - COUNTYWIDE

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Clear debris from County-owned property.

## REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000

## TOTAL REVENUE:

0	1,000	0	0	0	0	0	0	0	1,000
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## EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,000	0	0	0	0	0	0	1,000

## TOTAL PROJECTED COST:

0	1,000	0	0	0	0	0	0	0	1,000
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# WASTE COLLECTION

## COLLECTION FACILITY IMPROVEMENTS

**LOCATION:** Various Locations  
Various Sites

**COMM DIST:** Various Districts

**DESCRIPTION:** Construct collection facility improvements, including stormwater, water and sewer systems, and drainage to comply with state and federal Environmental Protection Agency codes and rules.

## REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	250	150	150	100	100	0	0	0	750

## TOTAL REVENUE:

250	150	150	100	100	0	0	0	0	750
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## EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	60	28	30	7	0	0	0	0	125
Construction	190	111	113	86	93	0	0	0	593
Project Contingency	0	11	7	7	7	0	0	0	32

## TOTAL PROJECTED COST:

250	150	150	100	100	0	0	0	0	750
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**MARTIN LUTHER KING ADMINISTRATIVE OFFICE BUILDING**

**LOCATION:** NW 27 Ave and NW 62 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 02

**DESCRIPTION:** Participate in a joint County development project to include construction of a new departmental administrative office building.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	1,000	1,359	0	0	0	0	0	0	2,359
Waste Collection Operating Fund	2,358	0	0	0	0	0	0	0	2,358
2002 Capital Asset Acquisition Bonds	583	0	0	0	0	0	0	0	583
<b>TOTAL REVENUE:</b>	<b>3,941</b>	<b>1,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	3,941	1,359	0	0	0	0	0	0	5,300
<b>TOTAL PROJECTED COST:</b>	<b>3,941</b>	<b>1,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>

**TRASH AND RECYCLING CENTER IMPROVEMENTS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct improvements to 11 Trash and Recycling Centers to include new entrances, gates, stairs, and walls.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Collection Operating Fund	1,200	180	0	0	0	0	0	0	1,380
<b>TOTAL REVENUE:</b>	<b>1,200</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,380</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	150	0	0	0	0	0	0	0	150
Construction	1,050	170	0	0	0	0	0	0	1,220
Project Contingency	0	10	0	0	0	0	0	0	10
<b>TOTAL PROJECTED COST:</b>	<b>1,200</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,380</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### TRUCK WASHING FACILITIES

**LOCATION:** 8785 NW 58 St; 18701 NE 6 Ave; 8000 SW 107 Ave

Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Construct one new truck wash at the NW 58th Street facility; construct facility improvements to include a roof extension and the installation of an automatic truck washing system; and complete related environmental improvements to sewer systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	1,062	740	0	0	0	0	0	0	1,802

<b>TOTAL REVENUE:</b>	<b>1,062</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,802</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	160	0	0	0	0	0	0	0	160
Construction	902	705	0	0	0	0	0	0	1,607
Project Contingency	0	35	0	0	0	0	0	0	35

<b>TOTAL PROJECTED COST:</b>	<b>1,062</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,802</b>
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#### WEST/SOUTHWEST TRASH & RECYCLING CENTER

**LOCATION:** West/Southwest Miami-Dade County

Unincorporated Miami-Dade County

**COMM DIST:** To Be Determined

**DESCRIPTION:** Design and construct a new Trash and Recycling Center in an underserved waste collection service area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	41	0	200	1,759	0	0	0	0	2,000

<b>TOTAL REVENUE:</b>	<b>41</b>	<b>0</b>	<b>200</b>	<b>1,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	0	0	450	0	0	0	0	450
Planning/Design	41	0	172	0	0	0	0	0	213
Construction	0	0	18	1,169	0	0	0	0	1,187
Furnishings	0	0	0	15	0	0	0	0	15
Telecommunications	0	0	0	25	0	0	0	0	25
Project Contingency	0	0	10	100	0	0	0	0	110

<b>TOTAL PROJECTED COST:</b>	<b>41</b>	<b>0</b>	<b>200</b>	<b>1,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**WASTE DISPOSAL**

**CENTRAL FACILITY COMPACTOR REPLACEMENT**

LOCATION: 1150 NW 20 St

City of Miami

COMM DIST: District 03

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Central Transfer Station based on consultant's recommendation.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	125	495	2,190	1,490	0	0	0	0	4,300

**TOTAL REVENUE:**

125	495	2,190	1,490	0	0	0	0	4,300
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	105	45	210	0	0	0	0	0	360
Construction	20	320	620	120	0	0	0	0	1,080
Equipment Acquisition	0	30	1,140	1,170	0	0	0	0	2,340
Project Contingency	0	100	220	200	0	0	0	0	520

**TOTAL PROJECTED COST:**

125	495	2,190	1,490	0	0	0	0	4,300
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**DISPOSAL FACILITIES IMPROVEMENTS**

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems, to comply with the Environmental Protection Agency codes and rules.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	200	200	200	200	200	0	0	0	1,000

**TOTAL REVENUE:**

200	200	200	200	200	0	0	0	1,000
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	10	10	10	10	10	0	0	0	50
Planning/Design	50	50	50	50	50	0	0	0	250
Construction	140	130	130	130	130	0	0	0	660
Project Contingency	0	10	10	10	10	0	0	0	40

**TOTAL PROJECTED COST:**

200	200	200	200	200	0	0	0	1,000
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NORTHEAST REGIONAL TRANSFER STATION COMPACTORS REPLACEMENT**

**LOCATION:** 18701 NE 6 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 01

**DESCRIPTION:** Replace or overhaul six waste disposal compactors and push pits at the Northeast Transfer Station based on consultant's recommendation.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	110	1,800	400	0	0	0	0	0	2,310
<b>TOTAL REVENUE:</b>	<b>110</b>	<b>1,800</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,310</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	110	50	20	0	0	0	0	0	180
Construction	0	480	220	0	0	0	0	0	700
Equipment Acquisition	0	920	90	0	0	0	0	0	1,010
Project Contingency	0	350	70	0	0	0	0	0	420
<b>TOTAL PROJECTED COST:</b>	<b>110</b>	<b>1,800</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,310</b>

**NORTHEAST REGIONAL WASTE TRANSFER STATION COMPACTOR OVERHAUL**

**LOCATION:** 18701 NE 6 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 01

**DESCRIPTION:** Refurbish and mechanically overhaul waste disposal compactor.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Solid Waste System Rev. Bonds Series 2001	430	0	0	0	0	0	0	0	430
<b>TOTAL REVENUE:</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	50	0	0	0	0	0	0	0	50
Project Contingency	0	10	0	0	0	0	0	0	10
Other	360	10	0	0	0	0	0	0	370
<b>TOTAL PROJECTED COST:</b>	<b>410</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NORTHEAST REGIONAL WASTE TRANSFER STATION SITE IMPROVEMENTS**

**LOCATION:** 18701 NE 6 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 01

**DESCRIPTION:** Construct drainage, pavement, and sanitary sewer improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	742	50	0	0	0	0	0	0	792
Waste Collection Operating Fund	200	800	0	0	0	0	0	0	1,000
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Bond Anticipation Notes	815	0	0	0	0	0	0	0	815
Solid Waste System Rev. Bonds 1998	83	0	0	0	0	0	0	0	83
<b>TOTAL REVENUE:</b>	<b>4,826</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,676</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Site Development	964	252	0	0	0	0	0	0	1,216
Planning/Design	525	10	0	0	0	0	0	0	535
Construction	1,475	498	0	0	0	0	0	0	1,973
Equipment Acquisition	1,862	0	0	0	0	0	0	0	1,862
Project Contingency	0	90	0	0	0	0	0	0	90
<b>TOTAL PROJECTED COST:</b>	<b>4,826</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,676</b>

**NORTHEAST REGIONAL WASTE TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT**

**LOCATION:** 18701 NE 6 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 01  
**DESCRIPTION:** Replace existing tipping floor crane.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	0	20	260	0	0	0	0	0	280
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>20</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	0	5	50	0	0	0	0	0	55
Equipment Acquisition	0	0	200	0	0	0	0	0	200
Project Contingency	0	0	10	0	0	0	0	0	10
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>20</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**RESOURCE RECOVERY - 3RD 10-ACRE LANDFILL CELL 19**

**LOCATION:** 6990 NW 97 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 12

**DESCRIPTION:** Construct the 3rd, 10-acre ashfill double-lined cell with leachate collection and disposal system with 3-acre buffer.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	122	1,500	0	0	0	0	0	0	1,622
Solid Waste System Rev. Bonds Series 2001	1,878	0	0	0	0	0	0	0	1,878

<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Site Development	448	122	0	0	0	0	0	0	570
Planning/Design	112	258	0	0	0	0	0	0	370
Construction	1,440	820	0	0	0	0	0	0	2,260
Project Contingency	0	300	0	0	0	0	0	0	300

<b>TOTAL PROJECTED COST:</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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**WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 3RD CRANE**

**LOCATION:** 2900 SW 72 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 06

**DESCRIPTION:** Replace existing third crane in loading area one.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	180	100	0	0	0	0	0	0	280

<b>TOTAL REVENUE:</b>	<b>180</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	95	15	0	0	0	0	0	0	110
Equipment Acquisition	85	65	0	0	0	0	0	0	150
Project Contingency	0	5	0	0	0	0	0	0	5

<b>TOTAL PROJECTED COST:</b>	<b>180</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Solid Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 4TH CRANE**

LOCATION: 2900 SW 72 Ave

South Miami

COMM DIST: District 06

DESCRIPTION: Replace grizzly crane in loading areas.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	50	200	0	0	0	0	250

**TOTAL REVENUE:**

0	0	50	200	0	0	0	0	250
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	15	0	0	0	0	0	15
Construction	0	0	20	30	0	0	0	0	50
Equipment Acquisition	0	0	10	155	0	0	0	0	165
Project Contingency	0	0	5	15	0	0	0	0	20

**TOTAL PROJECTED COST:**

0	0	50	200	0	0	0	0	250
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Team Metro

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# NUISANCE CONTROL

## **ABANDONED VEHICLE REMOVAL AND STORAGE**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Remove abandoned vehicles from private and public property.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	25	0	0	0	0	0	0	25

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	25	0	0	0	0	0	0	25

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
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## **UNSAFE STRUCTURES BOARD-UP AND DEMOLITION**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Demolish or board-up unsafe structures.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	40	0	0	0	0	0	0	40

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	40	0	0	0	0	0	0	40

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>
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# OTHER

## **LOT CLEARING - CATEGORY 3**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Clear bulky waste from lots that are overgrown and/or abandoned in the unincorporated area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	1,100	0	0	0	0	0	0	1,100

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	1,100	0	0	0	0	0	0	1,100

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Team Metro

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\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LOT CLEARING - UNINCORPORATED AREA**

**LOCATION:** Various Locations  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Clear debris from lots that are overgrown and/or abandoned in the unincorporated area.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	300	0	0	0	0	0	0	300
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# WASTEWATER PROJECTS

## **CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

**LOCATION:** Virginia Key

City of Miami

**COMM DIST:** District 07

**DESCRIPTION:** Construct odor control facilities, digester improvements, digested sludge holding tanks, and miscellaneous electrical improvements; and rehabilitate outfall.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	21,998	0	0	0	0	0	0	0	21,998
State Revolving Loan Wastewater Program	23,632	0	0	0	0	0	0	0	23,632
Future Wastewater Revenue Bonds	0	0	0	0	0	0	4,000	18,950	22,950
Wastewater Revenue Bonds Series 1995	5,359	0	0	0	0	0	0	0	5,359

<b>TOTAL REVENUE:</b>	<b>50,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>18,950</b>	<b>73,939</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,912	544	542	518	476	285	258	2,186	6,721
Construction	19,123	5,437	5,423	5,181	4,762	2,848	2,583	21,861	67,218

<b>TOTAL PROJECTED COST:</b>	<b>21,035</b>	<b>5,981</b>	<b>5,965</b>	<b>5,699</b>	<b>5,238</b>	<b>3,133</b>	<b>2,841</b>	<b>24,047</b>	<b>73,939</b>
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## **CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION (PS) IMPROVEMENTS**

**LOCATION:** Wastewater System - Central District

Various Sites

**COMM DIST:** Various Districts

**DESCRIPTION:** Construct 60-inch force main from Miami Beach to Central District plant; relief force main PS 177; 12-inch force main crossing Bear Cut; install flow meter at PS 187; upgrade PS 1 and rehabilitate existing 54-inch Flagler St interceptor and 54-inch force main from PS 187 to PS 1.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Connection Charges	1,392	200	500	2,000	4,000	4,000	4,000	17,791	33,883
Wastewater Revenue Bonds Series 1997	10,500	0	0	0	0	0	0	0	10,500
State Revolving Loan Wastewater Program	8,824	0	0	0	0	0	0	0	8,824
Wastewater Revenue Bonds Series 1999	11,436	0	0	0	0	0	0	0	11,436

<b>TOTAL REVENUE:</b>	<b>32,152</b>	<b>200</b>	<b>500</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>17,791</b>	<b>64,643</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,341	307	282	460	509	482	432	2,063	5,876
Construction	13,413	3,074	2,818	4,601	5,091	4,818	4,324	20,628	58,767

<b>TOTAL PROJECTED COST:</b>	<b>14,754</b>	<b>3,381</b>	<b>3,100</b>	<b>5,061</b>	<b>5,600</b>	<b>5,300</b>	<b>4,756</b>	<b>22,691</b>	<b>64,643</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### CORROSION CONTROL FACILITIES IMPROVEMENTS

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer lines.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	16,361	0	0	0	0	0	0	0	16,361
Future Wastewater Revenue Bonds	0	0	0	0	8,500	0	8,000	3,000	19,500
Wastewater Revenue Bonds Series 2004	0	3,000	0	0	0	0	0	0	3,000

<b>TOTAL REVENUE:</b>	<b>16,361</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>8,000</b>	<b>3,000</b>	<b>38,861</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	488	193	348	399	399	524	500	682	3,533
Construction	4,877	1,932	3,477	3,987	3,996	5,241	5,000	6,818	35,328

<b>TOTAL PROJECTED COST:</b>	<b>5,365</b>	<b>2,125</b>	<b>3,825</b>	<b>4,386</b>	<b>4,395</b>	<b>5,765</b>	<b>5,500</b>	<b>7,500</b>	<b>38,861</b>
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#### ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	9,254	0	0	0	0	0	0	0	9,254

<b>TOTAL REVENUE:</b>	<b>9,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,254</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	5,510	500	500	500	500	479	300	965	9,254

<b>TOTAL PROJECTED COST:</b>	<b>5,510</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>479</b>	<b>300</b>	<b>965</b>	<b>9,254</b>
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#### EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Acquire vehicles, equipment and associated wastewater system capital support materials.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	69,842	7,399	7,600	7,600	7,600	7,600	7,600	7,600	122,841

<b>TOTAL REVENUE:</b>	<b>69,842</b>	<b>7,399</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>122,841</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	69,842	7,399	7,600	7,600	7,600	7,600	7,600	7,600	122,841

<b>TOTAL PROJECTED COST:</b>	<b>69,842</b>	<b>7,399</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>122,841</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER IMPROVEMENTS**

**LOCATION:** Various Locations

Various Sites

**COMM DIST:** Various Districts

**DESCRIPTION:** Construct and install security systems, regional general maintenance centers, office facilities, and storage warehouses.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	11,551	0	0	0	0	0	0	0	11,551
Future Wastewater Revenue Bonds	0	0	0	0	6,000	0	4,000	0	10,000
Wastewater Revenue Bonds Series 1995	4,173	0	0	0	0	0	0	0	4,173
Wastewater Revenue Bonds Series 2004	0	18,900	0	0	0	0	0	0	18,900

<b>TOTAL REVENUE:</b>	<b>15,724</b>	<b>18,900</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,624</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	11,000	0	0	0	0	0	0	11,000
Planning/Design	753	435	545	273	168	136	227	518	3,055
Construction	7,536	4,350	5,290	2,547	1,622	1,364	2,273	5,182	30,164
Art Allowance	0	0	165	180	60	0	0	0	405

<b>TOTAL PROJECTED COST:</b>	<b>8,289</b>	<b>15,785</b>	<b>6,000</b>	<b>3,000</b>	<b>1,850</b>	<b>1,500</b>	<b>2,500</b>	<b>5,700</b>	<b>44,624</b>
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**GRAVITY SEWER RENOVATIONS**

**LOCATION:** Systemwide

Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Renovate gravity sewers to reduce infiltration/inflow.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Renewal Fund	15,265	15,221	15,221	15,221	15,221	15,221	15,221	15,221	121,812
Wastewater Revenue Bonds Series 1997	9,502	0	0	0	0	0	0	0	9,502
Future Wastewater Revenue Bonds	0	0	0	0	20,000	0	0	0	20,000
Wastewater Revenue Bonds Series 1995	34,794	0	0	0	0	0	0	0	34,794
Wastewater Revenue Bonds Series 1999	14,923	0	0	0	0	0	0	0	14,923
Wastewater Revenue Bonds Series 2004	0	12,000	0	0	0	0	0	0	12,000

<b>TOTAL REVENUE:</b>	<b>74,484</b>	<b>27,221</b>	<b>15,221</b>	<b>15,221</b>	<b>35,221</b>	<b>15,221</b>	<b>15,221</b>	<b>15,221</b>	<b>213,031</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	4,709	2,052	2,138	2,111	1,745	1,747	1,838	3,024	19,364
Construction	47,100	20,519	21,383	21,109	17,452	17,474	18,383	30,247	193,667

<b>TOTAL PROJECTED COST:</b>	<b>51,809</b>	<b>22,571</b>	<b>23,521</b>	<b>23,220</b>	<b>19,197</b>	<b>19,221</b>	<b>20,221</b>	<b>33,271</b>	<b>213,031</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS**

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Repair, replace, and upgrade existing lift stations throughout the wastewater system.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Renewal Fund	5,095	3,426	3,400	3,400	3,400	3,400	3,400	3,400	28,921
<b>TOTAL REVENUE:</b>	<b>5,095</b>	<b>3,426</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>28,921</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	463	311	309	309	309	309	309	309	2,628
Construction	4,632	3,115	3,091	3,091	3,091	3,091	3,091	3,091	26,293
<b>TOTAL PROJECTED COST:</b>	<b>5,095</b>	<b>3,426</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>28,921</b>

**MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANT**

**LOCATION:** Wastewater Treatment Plants  
Throughout Miami-Dade County  
**COMM DIST:** Countywide  
**DESCRIPTION:** Upgrade wastewater treatment plants to meet regulatory requirements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
Future Wastewater Revenue Bonds	0	0	0	0	5,000	0	0	5,000	10,000
Wastewater Revenue Bonds Series 1999	3,000	0	0	0	0	0	0	0	3,000
<b>TOTAL REVENUE:</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>15,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	78	82	55	38	82	136	186	705	1,362
Construction	779	818	552	379	818	1,364	1,864	7,064	13,638
<b>TOTAL PROJECTED COST:</b>	<b>857</b>	<b>900</b>	<b>607</b>	<b>417</b>	<b>900</b>	<b>1,500</b>	<b>2,050</b>	<b>7,769</b>	<b>15,000</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

**LOCATION:** 2575 NE 151 St

North Miami

**COMM DIST:** District 04

**DESCRIPTION:** Construct chlorine building, scum collection improvements, cyclone degritters, and perform miscellaneous electrical upgrades.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	2,282	0	0	0	0	0	0	0	2,282
Wastewater Revenue Bonds Series 1995	3,000	0	0	0	0	0	0	0	3,000
Wastewater Revenue Bonds Series 1999	1,700	0	0	0	0	0	0	0	1,700

<b>TOTAL REVENUE:</b>	<b>6,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,982</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	27	89	188	197	79	55	0	0	635
Construction	268	891	1,879	1,971	793	545	0	0	6,347

<b>TOTAL PROJECTED COST:</b>	<b>295</b>	<b>980</b>	<b>2,067</b>	<b>2,168</b>	<b>872</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>6,982</b>
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**NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

**LOCATION:** Wastewater System - North District

Various Sites

**COMM DIST:** Various Districts

**DESCRIPTION:** Upgrade booster pump station 300 in north Miami-Dade County; and construct 36-inch force main at NE 165th St.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	7,800	0	0	0	0	0	0	0	7,800
Wastewater Revenue Bonds Series 1999	9,528	0	0	0	0	0	0	0	9,528

<b>TOTAL REVENUE:</b>	<b>17,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,328</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	266	100	182	245	255	254	45	228	1,575
Construction	2,660	1,000	1,818	2,455	2,545	2,542	455	2,278	15,753

<b>TOTAL PROJECTED COST:</b>	<b>2,926</b>	<b>1,100</b>	<b>2,000</b>	<b>2,700</b>	<b>2,800</b>	<b>2,796</b>	<b>500</b>	<b>2,506</b>	<b>17,328</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PEAK FLOW MANAGEMENT FACILITIES**

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Evaluate alternatives for, and construct peak flow management facilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Connection Charges	7,334	7,200	22,000	19,466	0	0	0	0	56,000
Wastewater Revenue Bonds Series 1997	8,564	0	0	0	0	0	0	0	8,564
Future Wastewater Revenue Bonds	0	0	0	0	100,000	0	155,500	140,000	395,500
Wastewater Revenue Bonds Series 1999	10,000	0	0	0	0	0	0	0	10,000

<b>TOTAL REVENUE:</b>	<b>25,898</b>	<b>7,200</b>	<b>22,000</b>	<b>19,466</b>	<b>100,000</b>	<b>0</b>	<b>155,500</b>	<b>140,000</b>	<b>470,064</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	946	718	2,499	2,614	3,636	3,636	3,636	25,043	42,728
Construction	9,462	7,182	24,997	26,146	36,364	36,364	36,364	250,457	427,336

<b>TOTAL PROJECTED COST:</b>	<b>10,408</b>	<b>7,900</b>	<b>27,496</b>	<b>28,760</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>275,500</b>	<b>470,064</b>
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**PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Install emergency generators and construct miscellaneous upgrades at wastewater pump stations.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	6,500	0	0	0	0	0	0	0	6,500
Future Wastewater Revenue Bonds	0	0	0	0	4,500	0	0	7,250	11,750

<b>TOTAL REVENUE:</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>7,250</b>	<b>18,250</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	224	57	55	45	73	136	227	841	1,658
Construction	2,239	574	545	455	727	1,364	2,272	8,416	16,592

<b>TOTAL PROJECTED COST:</b>	<b>2,463</b>	<b>631</b>	<b>600</b>	<b>500</b>	<b>800</b>	<b>1,500</b>	<b>2,499</b>	<b>9,257</b>	<b>18,250</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PUMP STATION IMPROVEMENTS PROGRAM**

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Upgrade pump stations systemwide to meet forecasted demands.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Connection Charges	4,934	4,000	4,000	4,000	905	0	0	0	17,839
Wastewater Revenue Bonds Series 1997	21,856	0	0	0	0	0	0	0	21,856
Future Wastewater Revenue Bonds	0	0	0	0	27,600	0	0	20,000	47,600
Wastewater Revenue Bonds Series 1999	11,970	0	0	0	0	0	0	0	11,970

<b>TOTAL REVENUE:</b>	<b>38,760</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>28,505</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>99,265</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,590	909	1,000	909	299	654	909	2,754	9,024
Construction	15,897	9,091	10,000	9,091	2,988	6,537	9,091	27,546	90,241

<b>TOTAL PROJECTED COST:</b>	<b>17,487</b>	<b>10,000</b>	<b>11,000</b>	<b>10,000</b>	<b>3,287</b>	<b>7,191</b>	<b>10,000</b>	<b>30,300</b>	<b>99,265</b>
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**SANITARY SEWER SYSTEM EXTENSION**

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County  
**DESCRIPTION:** Extend sewer system lines.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Renewal Fund	8,330	5,000	5,000	5,000	5,000	5,000	5,000	5,000	43,330
Wastewater Revenue Bonds Series 1997	500	0	0	0	0	0	0	0	500

<b>TOTAL REVENUE:</b>	<b>8,830</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>43,830</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	779	468	464	454	454	454	454	454	3,981
Construction	7,793	4,682	4,644	4,546	4,546	4,546	4,546	4,546	39,849

<b>TOTAL PROJECTED COST:</b>	<b>8,572</b>	<b>5,150</b>	<b>5,108</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>43,830</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SANITARY SEWER SYSTEM IMPROVEMENTS

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct sanitary sewer system improvements using funds from the special construction fund, including special taxing districts.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Special Construction Fund	6,184	175	175	175	175	175	175	266	7,500
<b>TOTAL REVENUE:</b>	<b>6,184</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>266</b>	<b>7,500</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	136	91	91	91	91	91	91	682
Construction	0	1,364	909	909	909	909	909	909	6,818
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>7,500</b>

#### SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

**LOCATION:** 8950 SW 232 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08

**DESCRIPTION:** Construct plant process improvements, including injection and monitoring wells; install emergency generators.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	5,401	0	0	0	0	0	0	0	5,401
State Revolving Loan Wastewater Program	2,917	0	0	0	0	0	0	0	2,917
Future Wastewater Revenue Bonds	0	0	0	0	0	0	0	17,500	17,500
Wastewater Revenue Bonds Series 1999	3,300	0	0	0	0	0	0	0	3,300
<b>TOTAL REVENUE:</b>	<b>11,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>29,118</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	490	200	211	97	27	31	0	1,591	2,647
Construction	4,903	2,000	2,105	975	273	306	0	15,909	26,471
<b>TOTAL PROJECTED COST:</b>	<b>5,393</b>	<b>2,200</b>	<b>2,316</b>	<b>1,072</b>	<b>300</b>	<b>337</b>	<b>0</b>	<b>17,500</b>	<b>29,118</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

**LOCATION:** 8950 SW 232 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08

**DESCRIPTION:** Construct treatment facilities for high level disinfection to meet regulatory requirements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Wastewater Revenue Bonds	0	0	0	0	25,000	0	50,000	150,000	225,000
Wastewater Revenue Bonds Series 2004	0	25,000	0	0	0	0	0	0	25,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>50,000</b>	<b>150,000</b>	<b>250,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	0	227	454	1,363	1,591	2,272	16,816	22,723
Construction	0	0	2,273	4,546	13,637	15,909	22,728	168,184	227,277

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>5,000</b>	<b>15,000</b>	<b>17,500</b>	<b>25,000</b>	<b>185,000</b>	<b>250,000</b>
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**SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III**

**LOCATION:** 8950 SW 232 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08

**DESCRIPTION:** Construct oxygenation tank, secondary clarifier, chlorination facilities, and injection wells and install emergency generators.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Wastewater Revenue Bonds	0	0	0	0	0	0	2,700	23,700	26,400
Wastewater Revenue Bonds Series 1999	6,000	0	0	0	0	0	0	0	6,000

<b>TOTAL REVENUE:</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>23,700</b>	<b>32,400</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	27	109	182	109	91	109	2,318	2,945
Construction	0	273	1,091	1,818	1,091	909	1,091	23,182	29,455

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>300</b>	<b>1,200</b>	<b>2,000</b>	<b>1,200</b>	<b>1,000</b>	<b>1,200</b>	<b>25,500</b>	<b>32,400</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

**LOCATION:** Wastewater System - South District  
Unincorporated Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Construct piping improvements to pump station 105-P1 and 24-inch force main in SW 112th Avenue.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	6,000	0	0	0	0	0	0	0	6,000
Wastewater Revenue Bonds Series 1999	3,800	0	0	0	0	0	0	0	3,800

<b>TOTAL REVENUE:</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	50	159	227	273	136	45	0	890
Construction	0	500	1,591	2,273	2,727	1,364	455	0	8,910

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>550</b>	<b>1,750</b>	<b>2,500</b>	<b>3,000</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>9,800</b>
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**TELEMETERING SYSTEM - WASTEWATER**

**LOCATION:** Systemwide  
Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Install computer system to monitor and control wastewater flows and pressures at various pump stations.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Renewal Fund	8,435	450	400	400	400	400	400	400	11,285

<b>TOTAL REVENUE:</b>	<b>8,435</b>	<b>450</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>11,285</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	767	41	36	36	36	36	36	36	1,024
Construction	7,668	409	364	364	364	364	364	364	10,261

<b>TOTAL PROJECTED COST:</b>	<b>8,435</b>	<b>450</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>11,285</b>
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**WASTEWATER SYSTEM IMPROVEMENTS - NEW**

**LOCATION:** Systemwide  
Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Construct wastewater facilities to maintain and increase capacity.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Connection Charges	5,225	6,525	16,825	15,625	9,800	2,000	2,000	0	58,000

<b>TOTAL REVENUE:</b>	<b>5,225</b>	<b>6,525</b>	<b>16,825</b>	<b>15,625</b>	<b>9,800</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>58,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	475	593	1,529	1,420	891	182	182	0	5,272
Construction	4,750	5,932	15,296	14,205	8,909	1,818	1,818	0	52,728

<b>TOTAL PROJECTED COST:</b>	<b>5,225</b>	<b>6,525</b>	<b>16,825</b>	<b>15,625</b>	<b>9,800</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>58,000</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Maintain and develop existing wastewater system facilities, structures, and equipment.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Renewal Fund	6,885	8,720	9,200	9,200	9,200	9,200	9,200	9,200	70,805
<b>TOTAL REVENUE:</b>	<b>6,885</b>	<b>8,720</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>70,805</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	626	793	836	836	836	836	836	836	6,435
Construction	6,259	7,927	8,364	8,364	8,364	8,364	8,364	8,364	64,370
<b>TOTAL PROJECTED COST:</b>	<b>6,885</b>	<b>8,720</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>70,805</b>

#### WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

**LOCATION:** Wastewater Treatment Plants  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Construct facilities and install equipment to automate functions at wastewater treatment plants.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	15,102	0	0	0	0	0	0	0	15,102
Future Wastewater Revenue Bonds	0	0	0	0	3,000	0	0	3,000	6,000
<b>TOTAL REVENUE:</b>	<b>15,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>21,102</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	237	218	327	291	212	142	100	391	1,918
Construction	2,369	2,182	3,273	2,909	2,121	1,422	1,000	3,908	19,184
<b>TOTAL PROJECTED COST:</b>	<b>2,606</b>	<b>2,400</b>	<b>3,600</b>	<b>3,200</b>	<b>2,333</b>	<b>1,564</b>	<b>1,100</b>	<b>4,299</b>	<b>21,102</b>

#### WASTEWATER TREATMENT PLANT EFFLUENT REUSE SYSTEM IMPROVEMENTS

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct facilities for effluent reuse system at wastewater treatment plants.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Revenue Bonds Series 1997	6,044	0	0	0	0	0	0	0	6,044
<b>TOTAL REVENUE:</b>	<b>6,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,044</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	447	52	24	18	9	0	0	0	550
Construction	4,466	520	235	182	91	0	0	0	5,494
<b>TOTAL PROJECTED COST:</b>	<b>4,913</b>	<b>572</b>	<b>259</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,044</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

**LOCATION:** Wastewater Treatment Plants  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Renovate and replace wastewater treatment plant facilities and structures within plant sites.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Renewal Fund	6,128	4,422	4,400	4,400	4,400	4,400	4,400	4,400	36,950
<b>TOTAL REVENUE:</b>	<b>6,128</b>	<b>4,422</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>36,950</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	557	402	400	400	400	400	400	400	3,359
Construction	5,571	4,020	4,000	4,000	4,000	4,000	4,000	4,000	33,591
<b>TOTAL PROJECTED COST:</b>	<b>6,128</b>	<b>4,422</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>36,950</b>

#### WATER PROJECTS

##### CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

**LOCATION:** Central Miami-Dade County Area  
Various Sites  
**COMM DIST:** Various Districts

**DESCRIPTION:** Replace low pressure main from NW 37th Avenue to NW 14th Avenue and along NW 62nd Street from NW 47th Avenue to NW 10th Avenue and construct elevated water storage tank.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1997	4,301	0	0	0	0	0	0	0	4,301
Future Water Revenue Bonds	0	0	0	0	0	0	28,500	0	28,500
<b>TOTAL REVENUE:</b>	<b>4,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>32,801</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	278	73	40	0	0	0	95	2,495	2,981
Construction	2,778	727	405	0	0	0	955	24,955	29,820
<b>TOTAL PROJECTED COST:</b>	<b>3,056</b>	<b>800</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>27,450</b>	<b>32,801</b>

##### ENGINEERING STUDIES - WATER

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1997	1,767	0	0	0	0	0	0	0	1,767
<b>TOTAL REVENUE:</b>	<b>1,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,767</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,432	200	135	0	0	0	0	0	1,767
<b>TOTAL PROJECTED COST:</b>	<b>1,432</b>	<b>200</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,767</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**EQUIPMENT AND VEHICLES - WATER SYSTEM**

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Acquire vehicles, equipment, and associated water system capital support materials.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Renewal and Replacement Fund	54,997	5,859	6,800	6,800	6,800	6,800	6,800	6,800	101,656

<b>TOTAL REVENUE:</b>	<b>54,997</b>	<b>5,859</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>101,656</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	54,997	5,859	6,800	6,800	6,800	6,800	6,800	6,800	101,656

<b>TOTAL PROJECTED COST:</b>	<b>54,997</b>	<b>5,859</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>101,656</b>
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**GENERAL MAINTENANCE AND OFFICE FACILITIES - WATER**

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct regional general maintenance, service, and office facilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1997	200	0	0	0	0	0	0	0	200
Water Revenue Bonds Series 1999	300	0	0	0	0	0	0	0	300
Water Revenue Bonds Series 1995	3,560	0	0	0	0	0	0	0	3,560
Water Revenue Bonds Series 1994	5,127	0	0	0	0	0	0	0	5,127
Future Water Revenue Bonds	0	0	0	0	4,000	0	3,000	0	7,000
Water Revenue Bonds Series 2004	0	12,600	0	0	0	0	0	0	12,600

<b>TOTAL REVENUE:</b>	<b>9,187</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>28,787</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	584	956	295	91	73	127	70	421	2,617
Construction	5,842	9,564	2,824	789	727	1,273	695	4,214	25,928
Art Allowance	0	0	122	120	0	0	0	0	242

<b>TOTAL PROJECTED COST:</b>	<b>6,426</b>	<b>10,520</b>	<b>3,241</b>	<b>1,000</b>	<b>800</b>	<b>1,400</b>	<b>765</b>	<b>4,635</b>	<b>28,787</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS**

**LOCATION:** North Miami-Dade County Area

Various Sites

**COMM DIST:** District 03

**DESCRIPTION:** Install 36-inch water main on NW 87th Avenue; a 24-inch water main on NE 135th Street; and a 20-inch water main crossing Interstate 75 at NW 146th Street.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1997	4,850	0	0	0	0	0	0	0	4,850
Future Water Revenue Bonds	0	0	0	0	5,000	0	0	0	5,000
Water Revenue Bonds Series 2004	0	8,000	0	0	0	0	0	0	8,000

<b>TOTAL REVENUE:</b>	<b>4,850</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,850</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	25	164	227	282	362	227	227	109	1,623
Construction	248	1,636	2,273	2,818	3,615	2,273	2,273	1,091	16,227

<b>TOTAL PROJECTED COST:</b>	<b>273</b>	<b>1,800</b>	<b>2,500</b>	<b>3,100</b>	<b>3,977</b>	<b>2,500</b>	<b>2,500</b>	<b>1,200</b>	<b>17,850</b>
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**SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE)**

**LOCATION:** Systemwide

Hialeah

**COMM DIST:** District 06

**DESCRIPTION:** Modify water treatment to comply with the federal Disinfectant - Disinfection By-Products (D-DBP) Rule at water treatment plants.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1997	14,000	0	0	0	0	0	0	0	14,000
State Revolving Loan Water Program	40,381	0	0	0	0	0	0	0	40,381
Water Revenue Bonds Series 1995	5,170	0	0	0	0	0	0	0	5,170
Future Water Revenue Bonds	0	0	0	0	45,400	0	0	0	45,400

<b>TOTAL REVENUE:</b>	<b>59,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,951</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	3,566	950	458	235	116	64	297	3,854	9,540
Construction	35,665	9,503	4,583	2,353	1,157	636	2,968	38,546	95,411

<b>TOTAL PROJECTED COST:</b>	<b>39,231</b>	<b>10,453</b>	<b>5,041</b>	<b>2,588</b>	<b>1,273</b>	<b>700</b>	<b>3,265</b>	<b>42,400</b>	<b>104,951</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE)**

**LOCATION:** Systemwide  
Various Sites  
**COMM DIST:** Various Districts

**DESCRIPTION:** Modify water treatment to comply with the federal Interim Enhanced Surface Water Treatment (IESWT) Rule.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1995	3,950	0	0	0	0	0	0	0	3,950
<b>TOTAL REVENUE:</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,950</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	73	45	45	45	64	45	40	0	357
Construction	733	455	455	455	636	455	404	0	3,593
<b>TOTAL PROJECTED COST:</b>	<b>806</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>700</b>	<b>500</b>	<b>444</b>	<b>0</b>	<b>3,950</b>

**SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

**LOCATION:** 11800 SW 208 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 09

**DESCRIPTION:** Construct water treatment plant, wellfield, and raw and treated water transmission mains in south Miami-Dade.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Connection Charges	100	500	1,500	1,500	3,000	1,000	650	0	8,250
Water Revenue Bonds Series 1997	27,170	0	0	0	0	0	0	0	27,170
Water Revenue Bonds Series 1999	40,290	0	0	0	0	0	0	0	40,290
Water Revenue Bonds Series 1995	14,445	0	0	0	0	0	0	0	14,445
<b>TOTAL REVENUE:</b>	<b>82,005</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>3,000</b>	<b>1,000</b>	<b>650</b>	<b>0</b>	<b>90,155</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	213	690	1,261	1,663	1,521	1,301	597	949	8,195
Construction	2,125	6,905	12,614	16,637	15,209	13,006	5,973	9,491	81,960
<b>TOTAL PROJECTED COST:</b>	<b>2,338</b>	<b>7,595</b>	<b>13,875</b>	<b>18,300</b>	<b>16,730</b>	<b>14,307</b>	<b>6,570</b>	<b>10,440</b>	<b>90,155</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

**LOCATION:** South Miami-Dade County  
Throughout Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct a transmission main to interconnect with the Florida Keys Authority to serve the Everglades Labor Camp.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Connection Charges	400	3,500	3,000	0	0	0	0	0	6,900
<b>TOTAL REVENUE:</b>	<b>400</b>	<b>3,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	36	318	273	0	0	0	0	0	627
Construction	364	3,182	2,727	0	0	0	0	0	6,273
<b>TOTAL PROJECTED COST:</b>	<b>400</b>	<b>3,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>

#### **TELEMETERING SYSTEM ENHANCEMENTS - WATER**

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Acquire and install centralized computer systems at water treatment plants and wellfields.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Renewal and Replacement Fund	1,169	400	400	400	400	400	400	400	3,969
<b>TOTAL REVENUE:</b>	<b>1,169</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>3,969</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	106	36	36	36	36	36	36	36	358
Construction	1,063	364	364	364	364	364	364	364	3,611
<b>TOTAL PROJECTED COST:</b>	<b>1,169</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>3,969</b>

#### **W.T.P. - FACILITIES UPGRADES TO COMPLY WITH RISK MANAGEMENT PLAN**

**LOCATION:** Water Treatment Plants  
Various Sites  
**COMM DIST:** Various Districts

**DESCRIPTION:** Convert treatment to aqueous ammonia at water treatment plants.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	86	45	50	0	0	0	0	0	181
Construction	860	455	504	0	0	0	0	0	1,819
<b>TOTAL PROJECTED COST:</b>	<b>946</b>	<b>500</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**W.T.P. - ALEXANDER ORR AND HIALEAH MISCELLANEOUS UPGRADES**

LOCATION: Water Treatment Plants

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Upgrade water treatment plants to meet federal and state regulatory requirements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1999	850	0	0	0	0	0	0	0	850
Water Revenue Bonds Series 1995	2,500	0	0	0	0	0	0	0	2,500
Water Revenue Bonds Series 1994	145	0	0	0	0	0	0	0	145

<b>TOTAL REVENUE:</b>	<b>3,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,495</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	128	108	55	27	0	0	0	0	318
Construction	1,282	1,077	545	273	0	0	0	0	3,177

<b>TOTAL PROJECTED COST:</b>	<b>1,410</b>	<b>1,185</b>	<b>600</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,495</b>
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**W.T.P. - ALEXANDER ORR, JR. EXPANSION**

LOCATION: 6800 SW 87 Ave

Unincorporated Miami-Dade County

COMM DIST: District 10

DESCRIPTION: Construct high service pumps, additional filters, additional softener 15 and 108-inch filter pipe, and generator 5; and perform miscellaneous electrical upgrades.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
State Revolving Loan Water Program	11,726	0	0	0	0	0	0	0	11,726
Water Revenue Bonds Series 1999	470	0	0	0	0	0	0	0	470
Water Revenue Bonds Series 1995	1,757	0	0	0	0	0	0	0	1,757
Future Water Revenue Bonds	0	0	0	0	0	0	11,500	0	11,500

<b>TOTAL REVENUE:</b>	<b>15,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>27,453</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,162	167	82	40	0	0	100	945	2,496
Construction	11,616	1,670	815	401	0	0	1,000	9,455	24,957

<b>TOTAL PROJECTED COST:</b>	<b>12,778</b>	<b>1,837</b>	<b>897</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>10,400</b>	<b>27,453</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**W.T.P. - HIALEAH/PRESTON IMPROVEMENTS**

**LOCATION:** 700 W 2 Ave and 1100 W 2 Ave  
Hialeah

**COMM DIST:** District 06

**DESCRIPTION:** Improve filters; construct pump station east of reservoir; convert to polymer system; install emergency generators and outside transmission loop.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Connection Charges	269	300	1,500	500	452	0	0	0	3,021
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
Water Revenue Bonds Series 1999	5,000	0	0	0	0	0	0	0	5,000
Water Revenue Bonds Series 1995	2,500	0	0	0	0	0	0	0	2,500
Future Water Revenue Bonds	0	0	0	0	14,000	0	0	0	14,000

<b>TOTAL REVENUE:</b>	<b>9,769</b>	<b>300</b>	<b>1,500</b>	<b>500</b>	<b>14,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,521</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	34	64	273	309	498	545	448	241	2,412
Construction	335	636	2,727	3,091	4,979	5,455	4,477	2,409	24,109

<b>TOTAL PROJECTED COST:</b>	<b>369</b>	<b>700</b>	<b>3,000</b>	<b>3,400</b>	<b>5,477</b>	<b>6,000</b>	<b>4,925</b>	<b>2,650</b>	<b>26,521</b>
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**WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

**LOCATION:** Systemwide  
Throughout Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Install various water mains throughout the distribution system.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Renewal and Replacement Fund	30,643	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,643

<b>TOTAL REVENUE:</b>	<b>30,643</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100,643</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	2,785	909	909	909	909	909	909	909	9,148
Construction	27,858	9,091	9,091	9,091	9,091	9,091	9,091	9,091	91,495

<b>TOTAL PROJECTED COST:</b>	<b>30,643</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100,643</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### WATER MAINS - EXTENSIONS

**LOCATION:** Systemwide  
Various Sites  
**COMM DIST:** Countywide

**DESCRIPTION:** Construct water main extensions using funds from the special construction fund, including special taxing districts.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Special Construction Fund	5,288	800	800	800	800	800	800	749	10,837
<b>TOTAL REVENUE:</b>	<b>5,288</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>749</b>	<b>10,837</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	31	136	136	136	136	136	136	136	983
Construction	306	1,364	1,364	1,364	1,364	1,364	1,364	1,364	9,854
<b>TOTAL PROJECTED COST:</b>	<b>337</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>10,837</b>

#### WATER MAINS - INTERMEDIATE SIZE

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Install 20-inch, 24-inch and 30-inch water mains to interconnect transmission mains.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Water Revenue Bonds	0	0	0	0	0	0	6,000	0	6,000
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	0	0	0	0	0	32	514	546
Construction	0	0	0	0	0	0	318	5,136	5,454
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>5,650</b>	<b>6,000</b>

#### WATER SYSTEM FIRE HYDRANT INSTALLATION

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Install fire hydrants and construct related system improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Fire Hydrant Fund	6,125	2,330	1,010	1,010	360	360	360	360	11,915
<b>TOTAL REVENUE:</b>	<b>6,125</b>	<b>2,330</b>	<b>1,010</b>	<b>1,010</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>11,915</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	557	212	92	92	33	33	33	33	1,085
Construction	5,568	2,118	918	918	327	327	327	327	10,830
<b>TOTAL PROJECTED COST:</b>	<b>6,125</b>	<b>2,330</b>	<b>1,010</b>	<b>1,010</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>11,915</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### WATER SYSTEM IMPROVEMENTS - NEW

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Construct water facilities to maintain and increase capacity.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	2,000	3,300	4,000	2,300	2,000	2,000	2,000	0	17,600

<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>3,300</b>	<b>4,000</b>	<b>2,300</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>17,600</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	182	300	364	209	182	182	182	0	1,601
Construction	1,818	3,000	3,636	2,091	1,818	1,818	1,818	0	15,999

<b>TOTAL PROJECTED COST:</b>	<b>2,000</b>	<b>3,300</b>	<b>4,000</b>	<b>2,300</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>17,600</b>
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#### WATER SYSTEM MAINTENANCE AND UPGRADES

**LOCATION:** Systemwide  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Maintain and develop existing water system facilities, structures, and equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	10,940	12,390	14,200	14,200	14,200	14,200	14,200	14,200	108,530

<b>TOTAL REVENUE:</b>	<b>10,940</b>	<b>12,390</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>108,530</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	994	1,126	1,291	1,291	1,291	1,291	1,291	1,291	9,866
Construction	9,946	11,264	12,909	12,909	12,909	12,909	12,909	12,909	98,664

<b>TOTAL PROJECTED COST:</b>	<b>10,940</b>	<b>12,390</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>108,530</b>
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#### WATER TREATMENT PLANTS - AUTOMATION IMPROVEMENTS

**LOCATION:** Water Treatment Plants  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Construct facilities and install equipment to automate functions at water treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1999	750	0	0	0	0	0	0	0	750

<b>TOTAL REVENUE:</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	9	27	18	14	0	0	0	0	68
Construction	91	273	182	136	0	0	0	0	682

<b>TOTAL PROJECTED COST:</b>	<b>100</b>	<b>300</b>	<b>200</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
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**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**WATER TREATMENT PLANTS - CARBON DIOXIDE INJECTION IMPROVEMENTS**

LOCATION: Water Treatment Plants

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Construct facilities to improve carbon dioxide injection at the Hialeah/Preston water treatment plant.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
State Revolving Loan Water Program	3,297	0	0	0	0	0	0	0	3,297
<b>TOTAL REVENUE:</b>	<b>3,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,297</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	289	10	0	0	0	0	0	0	299
Construction	2,895	103	0	0	0	0	0	0	2,998
<b>TOTAL PROJECTED COST:</b>	<b>3,184</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,297</b>

**WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS**

LOCATION: Water Treatment Plants

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Renewal and Replacement Fund	5,084	1,388	1,600	1,600	1,600	1,600	1,600	1,600	16,072
<b>TOTAL REVENUE:</b>	<b>5,084</b>	<b>1,388</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>16,072</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	462	126	145	145	145	145	145	145	1,458
Construction	4,622	1,262	1,455	1,455	1,455	1,455	1,455	1,455	14,614
<b>TOTAL PROJECTED COST:</b>	<b>5,084</b>	<b>1,388</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>16,072</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Water and Sewer

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**WELLFIELD IMPROVEMENTS**

**LOCATION:** Wellfields  
Various Sites  
**COMM DIST:** Various Districts

**DESCRIPTION:** Construct aquifer storage and recovery facilities in NW, W and SW wellfields; water control structures at NW wellfield; W wellfield mitigation; back-up raw water mains; emergency generators; and other wellfield improvements.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Renewal and Replacement Fund	2,480	1,528	1,528	1,528	0	0	0	0	7,064
Water Connection Charges	508	1,300	3,500	6,100	6,000	4,500	1,998	1,594	25,500
Water Revenue Bonds Series 1997	6,747	0	0	0	0	0	0	0	6,747
Water Revenue Bonds Series 1999	6,641	0	0	0	0	0	0	0	6,641
Water Revenue Bonds Series 1995	6,850	0	0	0	0	0	0	0	6,850
Future Water Revenue Bonds	0	0	0	0	42,500	0	26,500	0	69,000
EPA Grant	0	500	0	0	0	0	0	0	500
Water Revenue Bonds Series 2004	0	2,500	0	0	0	0	0	0	2,500
<b>TOTAL REVENUE:</b>	<b>23,226</b>	<b>5,828</b>	<b>5,028</b>	<b>7,628</b>	<b>48,500</b>	<b>4,500</b>	<b>28,498</b>	<b>1,594</b>	<b>124,802</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	466	572	871	1,234	1,308	1,127	1,063	4,704	11,345
Construction	4,659	5,718	8,707	12,345	13,085	11,267	10,635	47,041	113,457
<b>TOTAL PROJECTED COST:</b>	<b>5,125</b>	<b>6,290</b>	<b>9,578</b>	<b>13,579</b>	<b>14,393</b>	<b>12,394</b>	<b>11,698</b>	<b>51,745</b>	<b>124,802</b>



**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ADA FACILITIES IMPROVEMENTS

##### **DEBT SERVICE - ADA PROJECTS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Provide funding for annual debt service payment; proceeds to be used to modify County parks and County-owned/GSA managed buildings to provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA).

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	600	0	0	0	0	0	0	600
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	600	0	0	0	0	0	0	600
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

#### FACILITY IMPROVEMENTS

##### **MIAMI RIVER DESIGN CENTER**

**LOCATION:** To Be Determined  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Provide partial funding for the Miami River Design Center.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
<b>TOTAL REVENUE:</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	50	50	0	0	0	0	0	0	100
<b>TOTAL PROJECTED COST:</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>

#### OTHER

##### **DEBT SERVICE - COUNTRY CLUB OF MIAMI**

**LOCATION:** Not Applicable  
Not-Applicable  
**COMM DIST:** Countywide

**DESCRIPTION:** Provide funding for annual debt service payments; financing proceeds used for improvements at the Country Club of Miami.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	797	0	0	0	0	0	0	797
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	797	0	0	0	0	0	0	797
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797</b>

**STRATEGIC AREA:** NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES  
**DEPARTMENT:** Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**STATE ATTORNEY RECORDS CENTER LEASE EXPENSES**

LOCATION: 1313 NW 36 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Provide funding for the payment of rent and other expenditures relating to the operation of the records storage facility.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300

**TOTAL REVENUE:**

0	300	0	0	0	0	0	0	0	300
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	300	0	0	0	0	0	0	300

**TOTAL PROJECTED COST:**

0	300	0	0	0	0	0	0	0	300
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Community Action Agency

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FACILITY IMPROVEMENTS**

**HEAD START FIRE ALARM CONNECTIONS**

LOCATION: Various Locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Connect the fire alarm systems at Skyway Elementary, Biscayne Elementary, Fisher Elementary, Treasure Island and John F. Kennedy Middle School, to the Miami-Dade County School Board central alarm system as required by the Florida Department of Education.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Health & Human Services	88	0	0	0	0	0	0	0	88

<b>TOTAL REVENUE:</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	88	0	0	0	0	0	0	88

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88</b>
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**HEAD START MODULAR CLASSROOM REPLACEMENTS**

LOCATION: Various Locations

Various Sites

COMM DIST: Countywide

DESCRIPTION: Provide phased funding for the replacement of 38 modular classrooms at 15 Community Action Agency (CAA) Head Start locations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Health & Human Services	0	345	0	0	0	0	0	0	345
Capital Outlay Reserve	1,000	1,500	1,200	0	0	0	0	0	3,700

<b>TOTAL REVENUE:</b>	<b>1,000</b>	<b>1,845</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,045</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	45	145	0	0	0	0	0	0	190
Other	955	1,700	1,200	0	0	0	0	0	3,855

<b>TOTAL PROJECTED COST:</b>	<b>1,000</b>	<b>1,845</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,045</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Community Action Agency

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NEW HEAD START FACILITIES**

**OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CHILDCARE AND HEAD START FACILITY**

LOCATION: 16405 NW 25 Ave

Opa-locka

COMM DIST: District 01

DESCRIPTION: Construct a comprehensive child care facility with six classrooms adjacent to the Opa-locka Neighborhood Service Center to accomodate 120 low-income children.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
US HUD - Urban Initiatives Grant	1,573	0	0	0	0	0	0	0	1,573
Capital Outlay Reserve	0	0	954	0	0	0	0	0	954

<b>TOTAL REVENUE:</b>	<b>1,573</b>	<b>0</b>	<b>954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,527</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	10	10	0	0	0	0	0	120
Construction	400	685	900	0	0	0	0	0	1,985
Furnishings	0	0	422	0	0	0	0	0	422

<b>TOTAL PROJECTED COST:</b>	<b>500</b>	<b>695</b>	<b>1,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,527</b>
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**REGIONAL HEAD START CENTERS**

LOCATION: Various Locations

Various Sites

COMM DIST: Various Districts

DESCRIPTION: Acquire land, design and construct two 18,000 square foot for regional Head Start Centers in west Miami-Dade and north Miami-Dade to accommodate 200 children at each site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
CDBG Reimbursement	0	1,000	0	0	0	0	0	0	1,000
Capital Outlay Reserve	750	500	3,868	0	0	0	0	0	5,118

<b>TOTAL REVENUE:</b>	<b>750</b>	<b>1,500</b>	<b>3,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,118</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	220	0	0	0	0	0	0	0	220
Planning/Design	264	20	20	0	0	0	0	0	304
Construction	0	1,746	3,004	0	0	0	0	0	4,750
Furnishings	0	0	844	0	0	0	0	0	844

<b>TOTAL PROJECTED COST:</b>	<b>484</b>	<b>1,766</b>	<b>3,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,118</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### DAY CARE FACILITIES

##### **ALLAPATTAH-WYNWOOD DAY CARE CENTER**

**LOCATION:** 1612 NW 16 St

City of Miami

**COMM DIST:** District 03

**DESCRIPTION:** Construct a day care center for residents in the Allapattah-Wynwood neighborhood; project to be administered by the Allapattah-Wynwood Community Development Corporation.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100

<b>TOTAL REVENUE:</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	36	64	0	0	0	0	0	0	100

<b>TOTAL PROJECTED COST:</b>	<b>36</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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##### **MARTIN LUTHER KING CHILD CARE CENTER**

**LOCATION:** 2000 NW 62 St

Model City Focus Area

**COMM DIST:** District 02

**DESCRIPTION:** Complete construction of child care center which will accomodate 40 to 60 children who reside in the Model City area; project to be administered by the YMCA of Greater Miami.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	225	0	0	0	0	0	0	225

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	225	0	0	0	0	0	0	225

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>
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##### **YMCA CHILD DEVELOPMENT CENTER**

**LOCATION:** 401 NW 71 St

Model City Focus Area

**COMM DIST:** District 03

**DESCRIPTION:** Provide funding for the construction of the G.W. Carver Child Development Center which will accomodate 120 to 150 children who live in the Model City area and surrounding communities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	95	0	0	0	0	0	0	95

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

# HISTORIC PRESERVATION

## **GOULDS CDC STOREPORCH ACQUISITION AND REHABILITATION**

**LOCATION:** 11991 SW 220 St  
Goulds Focus Area

**COMM DIST:** District 09

**DESCRIPTION:** Acquire and renovate historic site for re-use as a commercial facility; project to be administered by the Goulds Community Development Corporation (CDC).

### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
State Hurricane Trust Fund	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 2000	212	0	0	0	0	0	0	0	212
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100

### **TOTAL REVENUE:**

**512 100 0 0 0 0 0 0 0 612**

### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	92	0	0	0	0	0	0	0	92
Planning/Design	295	0	0	0	0	0	0	0	295
Construction	52	173	0	0	0	0	0	0	225

### **TOTAL PROJECTED COST:**

**439 173 0 0 0 0 0 0 0 612**

# HOMELESS FACILITIES

## **BECKHAM HALL IMPROVEMENTS**

**LOCATION:** 2735 NW 10 Ave  
Throughout Miami-Dade County

**COMM DIST:** District 03

**DESCRIPTION:** Construct improvements to Beckham Hall, including upgrade of the fire alarm system, replacement of air-conditioners, and repairs to bathrooms and other structural repairs; project to be administered by Camillus House.

### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75

### **TOTAL REVENUE:**

**0 75 0 0 0 0 0 0 0 75**

### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	70	0	0	0	0	0	0	70

### **TOTAL PROJECTED COST:**

**0 75 0 0 0 0 0 0 0 75**

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FAMILY RESOURCE CENTER SINGLE ROOM OCCUPANCY FACILITY**

**LOCATION:** 2320 NW 62 St  
Model City Focus Area  
**COMM DIST:** District 03

**DESCRIPTION:** Acquire and renovate building to serve as a 37-unit transitional housing facility and supportive services center for formerly homeless families; to be operated by the Family Resource Center of Miami-Dade County.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2000	579	0	0	0	0	0	0	0	579
HOME - 2000	140	0	0	0	0	0	0	0	140

<b>TOTAL REVENUE:</b>	<b>719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>719</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	405	314	0	0	0	0	0	0	719

<b>TOTAL PROJECTED COST:</b>	<b>405</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>719</b>
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**METATHERAPY SOUTH DADE HOUSING FOR HOMELESS**

**LOCATION:** 29050 Coral Sea Blvd  
Homestead  
**COMM DIST:** District 09

**DESCRIPTION:** Construct 55 units of transitional housing for the homeless at the Homestead Air Reserve Base; project to be operated by Metatherapy Institute.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
HOME - 2001	325	0	0	0	0	0	0	0	325

<b>TOTAL REVENUE:</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	3	35	0	0	0	0	0	0	38
Construction	0	287	0	0	0	0	0	0	287

<b>TOTAL PROJECTED COST:</b>	<b>3</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**VILLA AURORA HOMELESS FACILITY**

**LOCATION:** 1398 SW 1 St  
City of Miami  
**COMM DIST:** District 05

**DESCRIPTION:** Renovate building which will serve as a transitional facility for ten homeless families; project to be operated by the Carrfour Corporation.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2000	229	0	0	0	0	0	0	0	229
Comm. Dev. Block Grant - 2003	50	0	0	0	0	0	0	0	50
HOME - 1995	170	0	0	0	0	0	0	0	170
HOME - 2002	500	0	0	0	0	0	0	0	500

<b>TOTAL REVENUE:</b>	<b>949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>949</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	76	129	0	0	0	0	0	0	205
Construction	0	744	0	0	0	0	0	0	744

<b>TOTAL PROJECTED COST:</b>	<b>76</b>	<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>949</b>
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**HUMAN SERVICES FACILITIES**

**JESCA NORTHSORE NEIGHBORHOOD CENTER**

**LOCATION:** 9201 NW 8 Ave  
West Little River Focus Area  
**COMM DIST:** District 02

**DESCRIPTION:** Acquire and renovate building to provide early childhood, elderly, youth, and mental health services; project to be administered by the James E. Scott Community Association (JESCA).

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 1998	502	0	0	0	0	0	0	0	502
Comm. Dev. Block Grant - 2002	325	0	0	0	0	0	0	0	325

<b>TOTAL REVENUE:</b>	<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>827</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	352	0	0	0	0	0	0	0	352
Planning/Design	0	0	75	0	0	0	0	0	75
Construction	0	400	0	0	0	0	0	0	400

<b>TOTAL PROJECTED COST:</b>	<b>352</b>	<b>400</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>827</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NEW HOPE DEVELOPMENT CENTER LAND AQUISION**

**LOCATION:** 1881 NW 103 St  
West Little River Focus Area  
**COMM DIST:** District 02

**DESCRIPTION:** Purchase 2.5 plus acres of land and initiate design of the New Hope Development Life Skills Center which will serve the residents of the communities of West Little River, Model City and Opa-locka.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	95	0	0	0	0	0	0	95
Planning/Design	0	5	0	0	0	0	0	0	5

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**NEW SHILOH CDC FACILITY**

**LOCATION:** 10500 NW 7 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 02

**DESCRIPTION:** Continue renovation of the facility which will include an employer training program to assist the community in gaining access to the job market; project to be administered by the New Shiloh Community Development Corporation (CDC).

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	75	0	0	0	0	0	0	75

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
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**PERRINE ELDERLY CENTER**

**LOCATION:** 17925 Homestead Ave  
Perrine Focus Area  
**COMM DIST:** District 09

**DESCRIPTION:** Provide funding for a feasibility study and architectural plans to renovate the existing building;or construct a new facility on a new site.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	100	0	0	0	0	0	0	100

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Community and Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**UNIVERSAL TRUTH CDC ACTIVITY CENTER**

**LOCATION:** Throughout District 1

Various Sites

**COMM DIST:** District 01

**DESCRIPTION:** Provide funding for pre-development costs for eventual construction of an activity center in the Vista Verde community which will include community meeting space and a job training program; project to be administered by the Universal Truth Community Development Corporation (CDC).

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	60	0	0	0	0	0	0	60
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	60	0	0	0	0	0	0	60
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>

**NEIGHBORHOOD SERVICE CENTERS**

**LEISURE CITY NEIGHBOHOOD CENTER PLANNING/DESIGN**

**LOCATION:** Leisure City

Leisure City Focus Area

**COMM DIST:** District 08

**DESCRIPTION:** Provide funding for planning and design of a neighborhood center in Leisure City.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant - 2003	0	30	0	0	0	0	0	0	30
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	30	0	0	0	0	0	0	30
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>

STRATEGIC AREA: HEALTH AND HUMAN SERVICES  
DEPARTMENT: General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FACILITY IMPROVEMENTS**

**EDISON NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTEM REPLACEMENT**

LOCATION: 150 NW 79 St  
Unincorporated Miami-Dade County  
COMM DIST: Countywide

DESCRIPTION: Install new fire alarm system at the Edison Neighborhood Service Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	52	0	0	0	0	0	0	0	52
<b>TOTAL REVENUE:</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	42	0	0	0	0	0	0	52
<b>TOTAL PROJECTED COST:</b>	<b>10</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>

**NARANJA NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTEM REPLACEMENT**

LOCATION: 13955 SW 264 St  
Unincorporated Miami-Dade County  
COMM DIST: Countywide

DESCRIPTION: Install new fire alarm system at the Naranja Neighborhood Service Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	32	0	0	0	0	0	0	0	32
<b>TOTAL REVENUE:</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	22	0	0	0	0	0	0	32
<b>TOTAL PROJECTED COST:</b>	<b>10</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>

**NEW DIRECTION FACILITY - IMPLEMENTATION OF 40-YEAR RECERTIFICATION RECOMMENDATIONS**

LOCATION: 3140 NW 76 St  
Unincorporated Miami-Dade County  
COMM DIST: Countywide

DESCRIPTION: Implement consultant's recommendations resulting from 40-year recertification review at New Direction, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	84	0	0	0	0	0	0	0	84
<b>TOTAL REVENUE:</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	25	59	0	0	0	0	0	0	84
<b>TOTAL PROJECTED COST:</b>	<b>25</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>

STRATEGIC AREA: HEALTH AND HUMAN SERVICES  
DEPARTMENT: General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SOUTH DADE SKILLS CENTER FIRE ALARM SYSTEM REPLACEMENT**

LOCATION: 28300 SW 152 Ave  
Unincorporated Miami-Dade County  
COMM DIST: Countywide

DESCRIPTION: Install new fire alarm system at the South Dade Skills Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	62	0	0	0	0	0	0	0	62
<b>TOTAL REVENUE:</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	52	0	0	0	0	0	0	62
<b>TOTAL PROJECTED COST:</b>	<b>10</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Homeless Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**HOMELESS FACILITIES**

**CARRFOUR CITY VIEW APARTMENTS**

**LOCATION:** 8240 - 8260 NE 4 PI  
City of Miami  
**COMM DIST:** District 03

**DESCRIPTION:** Renovate 10 bedroom units, a community room, and laundry room to provide permanent housing for individuals with mental and other disabilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stewart B. McKinney Grant	149	0	0	0	0	0	0	0	149
<b>TOTAL REVENUE:</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	31	0	0	0	0	0	0	0	31
Construction	0	118	0	0	0	0	0	0	118
<b>TOTAL PROJECTED COST:</b>	<b>31</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149</b>

**CARRFOUR VILLA AURORA/ESPERANZA CENTER**

**LOCATION:** 1398 SW 1st St  
City of Miami  
**COMM DIST:** District 05

**DESCRIPTION:** Renovate existing building to provide 46 beds of homeless transitional and permanent housing for families.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stewart B. McKinney Grant	0	400	0	0	0	0	0	0	400
FEMA Reimbursements	172	0	0	0	0	0	0	0	172
State Hurricane Trust Fund	29	0	0	0	0	0	0	0	29
<b>TOTAL REVENUE:</b>	<b>201</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	201	400	0	0	0	0	0	0	601
<b>TOTAL PROJECTED COST:</b>	<b>201</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>

**COMMUNITY PARTNERSHIP FOR HOMELESS - CAPITAL RESERVE**

**LOCATION:** HAC 1 - 1550 N. Miami Avenue and HAC 2 - 28202 SW 125 Avenue  
Throughout Miami-Dade County  
**COMM DIST:** Various Districts

**DESCRIPTION:** Establish a recurring yearly capital reserve account to cover future capital repairs at Homeless Assistance Centers (HACs) 1 and 2; the Homeless Trust is responsible for paying 80 percent of the anticipated expenses.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Food and Beverage Tax	0	200	0	0	0	0	0	0	200
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction Contingency	0	200	0	0	0	0	0	0	200
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Homeless Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FAMILY RESOURCE CENTER - TRANSITIONAL HOUSING SUPPORTIVE HOUSING PROGRAM**

**LOCATION:** 2320 NW 62 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 03

**DESCRIPTION:** Serve as a pass through to provide funding for the rehabilitation of 96 transitional housing beds for families at the Family Resource Center.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stewart B. McKinney Grant	250	0	0	0	0	0	0	0	250
<b>TOTAL REVENUE:</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	50	0	0	0	0	0	0	50
Construction	0	200	0	0	0	0	0	0	200
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

**FELLOWSHIP HOUSE APARTMENTS**

**LOCATION:** 419 SW 2 Ave  
Homestead  
**COMM DIST:** District 09

**DESCRIPTION:** Renovate 12-unit apartment building to provide 14 beds for mentally handicapped homeless individuals.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stewart B. McKinney Grant	0	141	0	0	0	0	0	0	141
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	128	0	0	0	0	0	0	128
Construction	0	13	0	0	0	0	0	0	13
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141</b>

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Housing Agency

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PUBLIC HOUSING IMPROVEMENTS**

**ARCHITECTURAL AND INSPECTION SERVICES - CFP 712**

LOCATION: Not-Applicable  
Various Public Housing Regions  
COMM DIST: Various Districts

DESCRIPTION: Reimburse planning, architectural design, and inspection costs for public housing developments - CFP 712.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Funds Program (CFP) - 712	450	0	0	0	0	0	0	0	450

<b>TOTAL REVENUE:</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	250	200	0	0	0	0	0	0	450

<b>TOTAL PROJECTED COST:</b>	<b>250</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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**ARCHITECTURAL AND INSPECTION SERVICES - CFP 713**

LOCATION: Not-Applicable  
Various Public Housing Regions  
COMM DIST: Various Districts

DESCRIPTION: Reimburse planning, architectural design, and inspection costs for public housing developments - CFP 713.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Funds Program (CFP) - 713	0	900	0	0	0	0	0	0	900

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	300	600	0	0	0	0	0	900

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>300</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
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**CAPITAL FUNDS PROGRAM (CFP)**

LOCATION: Throughout Miami-Dade County  
Various Public Housing Regions  
COMM DIST: Various Districts

DESCRIPTION: Renovate and repair various housing developments, including accessibility improvements for people with disabilities; and other improvements; future allocations subject to federal funding appropriation.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Funds Program (CFP) - Future	0	0	13,500	13,500	13,500	13,500	13,500	0	67,500

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>67,500</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	0	1,000	1,000	1,000	1,000	1,000	0	5,000
Construction	0	0	12,500	12,500	12,500	12,500	12,500	0	62,500

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>67,500</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Housing Agency

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**NON-DWELLING STRUCTURE - CFP 713**

**LOCATION:** Throughout Miami-Dade County  
Various Public Housing Regions  
**COMM DIST:** Various Districts

**DESCRIPTION:** Renovate and repair community centers and management offices in various public housing developments - CFP 713.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Funds Program (CFP) - 713	0	2,800	0	0	0	0	0	0	2,800
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	640	1,440	0	0	0	0	0	2,080
Equipment Acquisition	0	360	360	0	0	0	0	0	720
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,000</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>

**SCOTT/CARVER HOMES MODERNIZATION**

**LOCATION:** 7226 NW 22 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 02

**DESCRIPTION:** Modernize and renovate the Scott/Carver Homes public housing development - Sector 1.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Hope VI Grant	5,941	8,808	10,903	0	0	0	0	0	25,652
Documentary Surtax	0	3,170	1,630	0	0	0	0	0	4,800
<b>TOTAL REVENUE:</b>	<b>5,941</b>	<b>11,978</b>	<b>12,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,452</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,549	1,685	740	0	0	0	0	0	3,974
Construction	4,392	10,293	11,793	0	0	0	0	0	26,478
<b>TOTAL PROJECTED COST:</b>	<b>5,941</b>	<b>11,978</b>	<b>12,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,452</b>

**SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 711**

**LOCATION:** Throughout Miami-Dade County  
Various Public Housing Regions  
**COMM DIST:** Various Districts

**DESCRIPTION:** Perform extensive comprehensive structural improvements, including roof repairs, parking lot drainage, fencing, site lighting, and interior and exterior repairs in various public housing developments - CFP 711.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Funds Program (CFP) - 711	9,414	0	0	0	0	0	0	0	9,414
<b>TOTAL REVENUE:</b>	<b>9,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,414</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	324	523	0	0	0	0	0	0	847
Construction	3,274	5,293	0	0	0	0	0	0	8,567
<b>TOTAL PROJECTED COST:</b>	<b>3,598</b>	<b>5,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,414</b>



**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Housing Agency

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 712**

**LOCATION:** Throughout Miami-Dade County  
Various Public Housing Regions  
**COMM DIST:** Various Districts

**DESCRIPTION:** Perform extensive comprehensive structural repairs including resealing parking lots, installation of hurricane shutters, improved parking lot drainage, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments - CFP 712.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	8,392	0	0	0	0	0	0	0	8,392

<b>TOTAL REVENUE:</b>	<b>8,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,392</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	300	200	50	0	0	0	0	0	550
Construction	2,610	1,634	1,784	0	0	0	0	0	6,028
Equipment Acquisition	1,074	370	370	0	0	0	0	0	1,814

<b>TOTAL PROJECTED COST:</b>	<b>3,984</b>	<b>2,204</b>	<b>2,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,392</b>
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**SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713**

**LOCATION:** Throughout Miami-Dade County  
Various Public Housing Regions  
**COMM DIST:** Various Districts

**DESCRIPTION:** Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments - CFP 713.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	4,500	0	0	0	0	0	0	4,500

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	150	300	0	0	0	0	0	450
Construction	0	1,350	2,700	0	0	0	0	0	4,050

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Human Services

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **FACILITY IMPROVEMENTS**

##### **HUMAN SERVICES FACILITY REPAIRS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Various Districts

**DESCRIPTION:** Repair and renovate multiple Human Services facilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	450	0	0	0	0	0	0	450

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
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##### **HUMAN SERVICES WORK ORDERS AND SERVICE TICKETS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Provide funding for small scale work orders and service tickets for Human Services facilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	1,200	0	0	0	0	0	0	1,200

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	1,200	0	0	0	0	0	0	1,200

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
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#### **NEIGHBORHOOD SERVICE CENTERS**

##### **WYNWOOD NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS**

**LOCATION:** 2902 NW 2 Ave  
City of Miami

**COMM DIST:** District 03

**DESCRIPTION:** Renovate interior of the Wynwood Neighborhood Service Center.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	388	150	0	0	0	0	0	0	538

<b>TOTAL REVENUE:</b>	<b>388</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	108	0	0	0	0	0	0	0	108
Construction	0	430	0	0	0	0	0	0	430

<b>TOTAL PROJECTED COST:</b>	<b>108</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538</b>
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STRATEGIC AREA: HEALTH AND HUMAN SERVICES  
DEPARTMENT: Human Services

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**VICTIMS SERVICES FACILITIES**

**DOMESTIC VIOLENCE CENTER - SOUTH MIAMI-DADE**

LOCATION: South Miami-Dade Unpublished Location (To Be Determined)  
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Acquire land; design and construct a 40-bed facility in south Miami-Dade to serve battered women and their children.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Food and Beverage Tax	0	100	0	0	0	0	0	0	100
Financing Proceeds	0	0	5,650	0	0	0	0	0	5,650

**TOTAL REVENUE:**

0	100	5,650	0	0	0	0	0	0	5,750
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	1,000	0	0	0	0	0	1,000
Planning/Design	0	100	197	0	0	0	0	0	297
Construction	0	0	1,000	2,525	0	0	0	0	3,525
Art Allowance	0	0	0	50	0	0	0	0	50
Furnishings	0	0	0	325	0	0	0	0	325
Telecommunications	0	0	0	35	0	0	0	0	35
Other	0	0	200	100	0	0	0	0	300
Construction Contingency	0	0	109	109	0	0	0	0	218

**TOTAL PROJECTED COST:**

0	100	2,506	3,144	0	0	0	0	0	5,750
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FACILITY EXPANSION**

**INSTITUTE AND INSTITUTE ANNEX DEMOLITION**

**LOCATION:** UM/JM Medical Center  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Renovate the Institute and Institute Annex to allow for construction of other facilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	1,970	0	0	0	0	0	0	0	1,970

<b>TOTAL REVENUE:</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,970</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	0	270	0	0	0	0	0	270
Construction	0	0	1,700	0	0	0	0	0	1,700

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,970</b>
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**JACKSON SOUTH COMMUNITY HOSPITAL**

**LOCATION:** 9333 SW 152nd st., Miami FI 33157  
South Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Expand surgical capacity at Jackson South Community Hospital.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	2,000	13,000	11,000	0	0	0	0	0	26,000

<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>13,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	1,000	0	0	0	0	0	0	1,000
Construction	2,000	12,000	11,000	0	0	0	0	0	25,000

<b>TOTAL PROJECTED COST:</b>	<b>2,000</b>	<b>13,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PEDIATRIC EMERGENCY ROOM TREATMENT AREA**

LOCATION: East Tower, 1st floor

City of Miami

COMM DIST: Countywide

DESCRIPTION: Expand area to accommodate pediatric patients in need of surgical procedures.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Foundation	1,000	0	0	0	0	0	0	0	1,000
JMH Depreciation Reserve Account	1,000	0	0	0	0	0	0	0	1,000

<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	70	10	0	0	0	0	0	0	80
Construction	700	200	0	0	0	0	0	0	900
Equipment Acquisition	600	200	0	0	0	0	0	0	800
Other	210	10	0	0	0	0	0	0	220

<b>TOTAL PROJECTED COST:</b>	<b>1,580</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
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**FACILITY IMPROVEMENTS**

**AMBULATORY SURGERY - CENTRAL 1 AND 3**

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Relocate ambulatory surgery testing, patient registration and case management from C7 to C1; relocate ambulatory day surgery pre-op, post-op recovery, and pre-discharge patient holding rooms from C7 to C3.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,400	2,000	0	0	0	0	0	0	4,400

<b>TOTAL REVENUE:</b>	<b>2,400</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	400	0	0	0	0	0	0	0	400
Construction	2,000	1,500	0	0	0	0	0	0	3,500
Equipment Acquisition	0	300	100	0	0	0	0	0	400
Other	0	100	0	0	0	0	0	0	100

<b>TOTAL PROJECTED COST:</b>	<b>2,400</b>	<b>1,900</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**CAMPUS WIDE CHILLER**

**LOCATION:** UM/JM Medical Center  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Replace, renovate, and expand the chilled water system throughout the UM/JM Medical Center Campus.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	1,580	1,100	0	0	0	0	0	0	2,680

<b>TOTAL REVENUE:</b>	<b>1,580</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	150	20	0	0	0	0	0	0	170
Construction	540	270	0	0	0	0	0	0	810
Equipment Acquisition	580	850	0	0	0	0	0	0	1,430
Other	270	0	0	0	0	0	0	0	270

<b>TOTAL PROJECTED COST:</b>	<b>1,540</b>	<b>1,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680</b>
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**CENTRAL, SOUTH WING AND ACCE OIL SWITCHES**

**LOCATION:** Central, South Wing and ACCE buildings  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Replace all switches, substations, and automatic transfers at the Central and South wings and ACCE buildings.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	0	1,490	5,710	0	0	0	0	0	7,200

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,490</b>	<b>5,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	290	170	0	0	0	0	0	460
Construction	0	1,000	4,850	0	0	0	0	0	5,850
Other	0	200	690	0	0	0	0	0	890

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,490</b>	<b>5,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**DEPARTMENT OF MEDICINE CONSTRUCTION & RELOCATION**

**LOCATION:** West Wing, South Wing & Central 2nd floor

City of Miami

**COMM DIST:** Countywide

**DESCRIPTION:** Construct a processing and recovery unit for patients requiring conscious sedation and all necessary ancillary support space; relocate radiology physician offices, auditorium and support space; allocate space to expand radiology special procedures.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	1,350	2,150	0	0	0	0	0	0	3,500

<b>TOTAL REVENUE:</b>	<b>1,350</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	100	150	0	0	0	0	0	0	250
Construction	1,000	1,750	0	0	0	0	0	0	2,750
Equipment Acquisition	100	50	0	0	0	0	0	0	150
Other	150	200	0	0	0	0	0	0	350

<b>TOTAL PROJECTED COST:</b>	<b>1,350</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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**HIGHLAND PARK RENOVATIONS**

**LOCATION:** UM/JM Medical Center

City of Miami

**COMM DIST:** Countywide

**DESCRIPTION:** Renovate the ground floor, 2nd and 5th floor to accommodate administrative departments.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	2,650	3,600	0	0	0	0	0	0	6,250

<b>TOTAL REVENUE:</b>	<b>2,650</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	0	150	0	0	0	0	0	0	150
Construction	2,650	2,750	400	0	0	0	0	0	5,800
Equipment Acquisition	0	300	0	0	0	0	0	0	300

<b>TOTAL PROJECTED COST:</b>	<b>2,650</b>	<b>3,200</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PARK PLAZA WEST BASEMENT RENOVATIONS**

**LOCATION:** UM/JM Medical Center

City of Miami

**COMM DIST:** Countywide

**DESCRIPTION:** Renovate the Park Plaza West basement to allow for expansion of the Human Resources department and relocation of the Women, Infant and Children Program from the Ambulatory Care Center (East Building).

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	1,562	438	400	0	0	0	0	0	2,400

<b>TOTAL REVENUE:</b>	<b>1,562</b>	<b>438</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	1,200	438	300	0	0	0	0	0	1,938
Equipment Acquisition	162	0	0	100	0	0	0	0	262

<b>TOTAL PROJECTED COST:</b>	<b>1,562</b>	<b>438</b>	<b>300</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>
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**PHARMACIES AUTOMATED EQUIPMENT**

**LOCATION:** ACC, Mental Health, North Dade Health Center, Penalver Clinic and Dade County Corrections

City of Miami

**COMM DIST:** Countywide

**DESCRIPTION:** Install automated medication dispensing equipment in the pharmacies.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	1,500	1,000	0	0	0	0	0	0	2,500

<b>TOTAL REVENUE:</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	150	300	0	0	0	0	0	0	450
Construction	1,000	500	0	0	0	0	0	0	1,500
Equipment Acquisition	250	0	0	0	0	0	0	0	250
Other	100	200	0	0	0	0	0	0	300

<b>TOTAL PROJECTED COST:</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### POWER MONITORING SYSTEMS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Install electronic devices in the main electrical switchgears and automatic transfer switches for the normal and emergency feeder, to measure the current voltage and power demand.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	700	0	0	0	0	0	0	2,700
<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	180	20	0	0	0	0	0	0	200
Construction	0	1,600	600	0	0	0	0	0	2,200
Other	200	0	100	0	0	0	0	0	300
<b>TOTAL PROJECTED COST:</b>	<b>380</b>	<b>1,620</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>

#### HEALTH CARE EQUIPMENT

##### HEALTH CARE EQUIPMENT UPGRADES

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace and enhance medical equipment, including magnetic resonance imaging, cat scan and all mammography units with digital equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	60,274	4,152	2,500	2,500	0	0	0	0	69,426
<b>TOTAL REVENUE:</b>	<b>60,274</b>	<b>4,152</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,426</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	732	166	0	0	0	0	0	0	898
Construction	8,332	1,684	1,500	1,500	0	0	0	0	13,016
Equipment Acquisition	51,210	2,302	1,000	1,000	0	0	0	0	55,512
<b>TOTAL PROJECTED COST:</b>	<b>60,274</b>	<b>4,152</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,426</b>

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**PATIENT BED REPLACEMENT PROGRAM**

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace electric and non-electric patient beds.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	6,000	1,000	0	0	0	0	0	0	7,000
<b>TOTAL REVENUE:</b>	<b>6,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	6,000	1,000	0	0	0	0	0	0	7,000
<b>TOTAL PROJECTED COST:</b>	<b>6,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

**PATIENT INFORMATION SYSTEMS IMPROVEMENTS**

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Enhance communications, paging, data and patient information systems; replace health monitoring equipment and automate supply and medication dispensing process.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Plant Renewal Fund	0	5,000	1,000	1,000	0	0	0	0	7,000
JMH Depreciation Reserve Account	42,020	3,000	0	0	0	0	0	0	45,020
JMH Revenue Bonds	9,000	0	0	0	0	0	0	0	9,000
<b>TOTAL REVENUE:</b>	<b>51,020</b>	<b>8,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,020</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	24,575	4,000	4,000	4,000	2,500	2,500	0	0	41,575
Telecommunications	9,445	4,000	2,000	2,000	2,000	0	0	0	19,445
<b>TOTAL PROJECTED COST:</b>	<b>34,020</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>	<b>4,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>61,020</b>

**TELEMEDICINE PATIENT IMAGING NETWORK DEVELOPMENT**

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Develop a telemedicine network for specialty consultations with remote facilities.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	11,200	2,000	1,000	0	0	0	0	0	14,200
<b>TOTAL REVENUE:</b>	<b>11,200</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,200</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	4,100	1,800	3,600	0	0	0	0	0	9,500
Construction	0	0	0	3,700	1,000	0	0	0	4,700
<b>TOTAL PROJECTED COST:</b>	<b>4,100</b>	<b>1,800</b>	<b>3,600</b>	<b>3,700</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,200</b>

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **HEALTH CARE FACILITY IMPROVEMENTS**

##### **ADOLESCENT PEDIATRIC CARE UNIT RELOCATION**

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Relocate the adolescent pediatric patient care unit presently located on the 5th floor of the Holtz Center to the 7th floor of the Central building to allow for expansion of the Pediatric Intensive Care Unit in the Holtz Center.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	3,500	0	0	0	0	0	0	0	3,500

<b>TOTAL REVENUE:</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	150	50	0	0	0	0	0	0	200
Construction	0	900	1,500	0	0	0	0	0	2,400
Equipment Acquisition	0	0	500	0	0	0	0	0	500
Other	0	200	200	0	0	0	0	0	400

<b>TOTAL PROJECTED COST:</b>	<b>150</b>	<b>1,150</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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##### **CRITICAL CARE UNIT RENOVATIONS**

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the existing critical care unit to improve patient care services and modernize equipment consistent with current industry standards.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	2,000	900	2,000	0	0	0	0	0	4,900

<b>TOTAL REVENUE:</b>	<b>2,000</b>	<b>900</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	60	30	10	0	0	0	0	0	100
Construction	1,000	710	1,990	0	0	0	0	0	3,700
Equipment Acquisition	200	130	0	0	0	0	0	0	330
Other	670	100	0	0	0	0	0	0	770

<b>TOTAL PROJECTED COST:</b>	<b>1,930</b>	<b>970</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Reserve funds to undertake unexpected repairs, priority improvements and cover scope changes of existing projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	874	0	1,000	0	0	0	0	0	1,874
JMH Depreciation Reserve Account	2,000	13,400	7,000	0	0	0	0	0	22,400
JMH Revenue Bonds	0	5,000	10,000	12,000	0	0	0	0	27,000

<b>TOTAL REVENUE:</b>	<b>2,874</b>	<b>18,400</b>	<b>18,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,274</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	374	1,000	1,026	0	0	0	0	2,400
Construction	2,000	17,142	17,732	6,000	6,000	0	0	0	48,874

<b>TOTAL PROJECTED COST:</b>	<b>2,000</b>	<b>17,516</b>	<b>18,732</b>	<b>7,026</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,274</b>
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#### HEART STATION ECO LAB RELOCATION

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Relocate the Heart Station and Eco Lab from North Wing 3 to Central 4; North Wing 3 will be demolished to make space available for the new Rehab Building project.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	1,800	0	0	0	0	0	0	0	1,800

<b>TOTAL REVENUE:</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	90	10	0	0	0	0	0	0	100
Construction	0	1,300	0	0	0	0	0	0	1,300
Equipment Acquisition	0	200	0	0	0	0	0	0	200
Other	100	100	0	0	0	0	0	0	200

<b>TOTAL PROJECTED COST:</b>	<b>190</b>	<b>1,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### INSTITUTE ANNEX RENOVATIONS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the 3rd floor of the Institute Annex to accommodate the Rape Treatment Center and Social Security offices.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,800	0	0	0	0	0	0	0	2,800

<b>TOTAL REVENUE:</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	270	0	0	0	0	0	0	0	270
Construction	80	820	0	0	0	0	0	0	900
Equipment Acquisition	1,070	10	0	0	0	0	0	0	1,080
Other	300	250	0	0	0	0	0	0	550

<b>TOTAL PROJECTED COST:</b>	<b>1,720</b>	<b>1,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>
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#### JACKSON NORTH/NORTH MIAMI-DADE HEALTH CENTER CONSOLIDATION

LOCATION: 14701 NW 27 Ave

Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Consolidate the North Miami-Dade Health Center with the Jackson North Maternity Center, to provide a one-stop comprehensive health delivery system, including inpatient and outpatient services.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	17,844	0	0	0	0	0	0	0	17,844
JMH Revenue Bonds	0	8,000	0	0	0	0	0	0	8,000

<b>TOTAL REVENUE:</b>	<b>17,844</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,844</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,800	550	350	1,900	200	0	0	0	4,800
Construction	0	2,400	13,544	0	0	0	0	0	15,944
Equipment Acquisition	300	0	3,500	0	0	0	0	0	3,800
Other	0	900	400	0	0	0	0	0	1,300

<b>TOTAL PROJECTED COST:</b>	<b>2,100</b>	<b>3,850</b>	<b>17,794</b>	<b>1,900</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,844</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### MEDICAL CENTER ENHANCEMENTS

LOCATION: UM/JM Medical Center  
City of Miami  
COMM DIST: Countywide

DESCRIPTION: Develop, renovate and enhance the medical center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	22,733	500	500	0	0	0	0	0	23,733
<b>TOTAL REVENUE:</b>	<b>22,733</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,733</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	8,312	7,328	8,093	0	0	0	0	0	23,733
<b>TOTAL PROJECTED COST:</b>	<b>8,312</b>	<b>7,328</b>	<b>8,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,733</b>

#### OUTPATIENT CARE RENOVATIONS

LOCATION: UM/JM Medical Center  
City of Miami  
COMM DIST: Countywide

DESCRIPTION: Renovate space vacated by the Radiology department to house the Outpatient Care Services unit.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	11,720	6,000	8,000	5,000	4,000	0	0	0	34,720
<b>TOTAL REVENUE:</b>	<b>11,720</b>	<b>6,000</b>	<b>8,000</b>	<b>5,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,720</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	600	0	0	0	0	0	0	0	600
Construction	2,000	7,120	13,000	8,000	4,000	0	0	0	34,120
<b>TOTAL PROJECTED COST:</b>	<b>2,600</b>	<b>7,120</b>	<b>13,000</b>	<b>8,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,720</b>

#### PEDIATRIC INTENSIVE CARE UNIT RENOVATION AND RELOCATION

LOCATION: UM/JM Medical Center  
City of Miami  
COMM DIST: Countywide

DESCRIPTION: Renovate and backfill intensive care unit space in the East Tower for patient services.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Foundation	8,400	10,100	2,000	0	0	0	0	0	20,500
<b>TOTAL REVENUE:</b>	<b>8,400</b>	<b>10,100</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	930	320	0	0	0	0	0	0	1,250
Construction	3,600	6,000	850	0	0	0	0	0	10,450
Equipment Acquisition	900	3,000	3,000	0	0	0	0	0	6,900
Other	1,300	600	0	0	0	0	0	0	1,900
<b>TOTAL PROJECTED COST:</b>	<b>6,730</b>	<b>9,920</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,500</b>

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### SOUTH WING RENOVATIONS DEPARTMENT OF MEDICINE

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the 7th and 8th floors of the south wing to add 32 patient beds per floor for the Department of Medicine.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	4,750	0	0	0	0	0	0	0	4,750

<b>TOTAL REVENUE:</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	450	0	0	0	0	0	0	0	450
Construction	2,780	1,080	0	0	0	0	0	0	3,860
Equipment Acquisition	100	100	0	0	0	0	0	0	200
Other	100	140	0	0	0	0	0	0	240

<b>TOTAL PROJECTED COST:</b>	<b>3,430</b>	<b>1,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750</b>
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#### SURGICAL INTENSIVE CARE UNIT RENOVATIONS

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Renovate the existing 20 bed Surgical Intensive Care Unit at Central, 3rd floor (Diagnostic Treatment Center Backfill).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	330	1,800	0	0	0	0	0	0	2,130
JMH Revenue Bonds	1,370	1,830	0	0	0	0	0	0	3,200

<b>TOTAL REVENUE:</b>	<b>1,700</b>	<b>3,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,330</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	170	90	0	0	0	0	0	0	260
Construction	740	3,300	0	0	0	0	0	0	4,040
Equipment Acquisition	30	600	0	0	0	0	0	0	630
Other	200	200	0	0	0	0	0	0	400

<b>TOTAL PROJECTED COST:</b>	<b>1,140</b>	<b>4,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,330</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### HUMAN SERVICES FACILITIES

##### REHABILITATION BUILDING RENOVATIONS

**LOCATION:** UM/JM Medical Center  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Renovate space to be vacated by the proposed construction of a new rehabilitation center to accommodate administrative functions.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	4,200	12,400	0	0	0	0	0	16,600
JMH Revenue Bonds	0	2,000	10,000	5,000	0	0	0	0	17,000

##### TOTAL REVENUE:

0	6,200	22,400	5,000	0	0	0	0	0	33,600
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	420	0	0	0	0	0	420
Construction	0	0	13,780	14,400	5,000	0	0	0	33,180

##### TOTAL PROJECTED COST:

0	0	14,200	14,400	5,000	0	0	0	0	33,600
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#### NEW HEALTH CARE FACILITIES

##### COULTER BUILDING

**LOCATION:** UM/JM Medical Center  
City of Miami  
**COMM DIST:** Countywide

**DESCRIPTION:** Plan, design and construct a new facility for the Pathology department.

##### REVENUE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	21,323	23,720	29,237	10,720	0	0	0	0	85,000

##### TOTAL REVENUE:

21,323	23,720	29,237	10,720	0	0	0	0	0	85,000
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##### EXPENDITURE SCHEDULE:

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	600	800	3,000	0	0	0	0	0	4,400
Construction	6,538	20,184	20,020	8,538	3,000	0	0	0	58,280
Equipment Acquisition	2,000	6,000	6,000	2,000	0	0	0	0	16,000
Other	5,120	800	400	0	0	0	0	0	6,320

##### TOTAL PROJECTED COST:

14,258	27,784	29,420	10,538	3,000	0	0	0	0	85,000
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**LIBERTY CITY HEALTH CENTER**

**LOCATION:** To Be Determined  
To Be Determined  
**COMM DIST:** Countywide

**DESCRIPTION:** Relocate and expand facility to provide a full range of primary health care services.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
State Dept. of Health	5,000	500	0	0	0	0	0	0	5,500
<b>TOTAL REVENUE:</b>	<b>5,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,438	0	0	0	0	0	0	0	1,438
Construction	2,462	800	800	0	0	0	0	0	4,062
<b>TOTAL PROJECTED COST:</b>	<b>3,900</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

**PRIMARY OUTPATIENT CARE CENTER**

**LOCATION:** To Be Determined  
To Be Determined  
**COMM DIST:** Countywide

**DESCRIPTION:** Acquire or construct a new primary outpatient care center as part of an integrated primary care network.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Plant Renewal Fund	7,840	1,330	0	0	0	0	0	0	9,170
JMH Depreciation Reserve Account	4,000	5,000	4,000	0	0	0	0	0	13,000
<b>TOTAL REVENUE:</b>	<b>11,840</b>	<b>6,330</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,170</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning/Design	1,000	0	0	0	0	0	0	0	1,000
Construction	9,500	4,000	2,670	3,000	2,000	0	0	0	21,170
<b>TOTAL PROJECTED COST:</b>	<b>10,500</b>	<b>4,000</b>	<b>2,670</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,170</b>

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### REHABILITATION BUILDING

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Plan, design and construct a new facility to house rehabilitation functions.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	15,226	7,774	4,000	20,000	10,000	7,719	0	0	64,719
<b>TOTAL REVENUE:</b>	<b>15,226</b>	<b>7,774</b>	<b>4,000</b>	<b>20,000</b>	<b>10,000</b>	<b>7,719</b>	<b>0</b>	<b>0</b>	<b>64,719</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3,800	0	0	0	0	0	0	0	3,800
Construction	3,252	4,874	6,000	17,000	10,719	7,000	4,974	0	53,819
Equipment Acquisition	0	0	0	3,000	0	0	0	0	3,000
Other	900	1,400	1,400	400	0	0	0	0	4,100
<b>TOTAL PROJECTED COST:</b>	<b>7,952</b>	<b>6,274</b>	<b>7,400</b>	<b>20,400</b>	<b>10,719</b>	<b>7,000</b>	<b>4,974</b>	<b>0</b>	<b>64,719</b>

#### SUPPORT FACILITIES

##### ELETRICAL POWER STUDY

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Implement an electrical infrastructure and short circuit analysis study for the entire campus

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	4,980	0	0	0	0	0	0	4,980
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>4,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,980</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,000	0	0	0	0	0	0	4,000
Other	0	630	0	0	0	0	0	0	630
Planning/Design (Info. Tech.)	0	350	0	0	0	0	0	0	350
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>4,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,980</b>

**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ENVIRONMENTAL BUILDING SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Upgrade building systems to maximize energy conservation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	1,500	670	830	0	0	0	0	0	3,000
JMH Depreciation Reserve Account	12,725	937	880	0	0	0	0	0	14,542

<b>TOTAL REVENUE:</b>	<b>14,225</b>	<b>1,607</b>	<b>1,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,542</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	89	37	85	80	0	0	0	0	291
Equipment Acquisition	14,136	1,352	1,763	0	0	0	0	0	17,251

<b>TOTAL PROJECTED COST:</b>	<b>14,225</b>	<b>1,389</b>	<b>1,848</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,542</b>
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#### FIRE SPRINKLER SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Upgrade fire sprinkler systems to meet state standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	5,696	1,500	0	0	0	0	0	0	7,196

<b>TOTAL REVENUE:</b>	<b>5,696</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,196</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,046	0	1,150	0	0	0	0	0	3,196
Construction	3,500	500	0	0	0	0	0	0	4,000

<b>TOTAL PROJECTED COST:</b>	<b>5,546</b>	<b>500</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,196</b>
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#### LIFE SAFETY SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Upgrade life safety systems to meet state standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	10,040	1,100	0	0	0	0	0	0	11,140

<b>TOTAL REVENUE:</b>	<b>10,040</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,140</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	640	100	0	0	0	0	0	0	740
Construction	9,400	1,000	0	0	0	0	0	0	10,400

<b>TOTAL PROJECTED COST:</b>	<b>10,040</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,140</b>
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**STRATEGIC AREA:** HEALTH AND HUMAN SERVICES  
**DEPARTMENT:** Public Health Trust

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**ROOF REPLACEMENTS AND REPAIRS**

LOCATION: UM/JM Medical Center

City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace and repair roofs throughout UM/JM Medical Center Complex.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
JMH Depreciation Reserve Account	10,769	1,119	0	0	0	0	0	0	11,888
<b>TOTAL REVENUE:</b>	<b>10,769</b>	<b>1,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,888</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	8,769	1,119	1,000	1,000	0	0	0	0	11,888
<b>TOTAL PROJECTED COST:</b>	<b>8,769</b>	<b>1,119</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,888</b>

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**STRATEGIC AREA:** ENABLING STRATEGIES - BUDGET AND FINANCE  
**DEPARTMENT:** Business Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

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**DEPARTMENTAL INFORMATION TECHNOLOGY PROJECTS**

**BUSINESS DEVELOPMENT ORACLE DATABASE SYSTEM**

LOCATION: 175 NW 1 Ave

City of Miami

COMM DIST: Countywide

DESCRIPTION: Develop and enhance database applications for the benefit of small and minority businesses, user departments, and internal users.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Working Fund	0	347	0	0	0	0	0	0	347

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**TOTAL REVENUE:**

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0	347	0	0	0	0	0	0	0	347
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	347	0	0	0	0	0	0	347

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**TOTAL PROJECTED COST:**

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0	347	0	0	0	0	0	0	0	347
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**STRATEGIC AREA:** ENABLING STRATEGIES - BUDGET AND FINANCE  
**DEPARTMENT:** Finance

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FACILITY IMPROVEMENTS**

**TAX COLLECTOR SOUTH DADE OFFICE RENOVATIONS**

**LOCATION:** 10710 SW 211 St

Unincorporated Miami-Dade County

**COMM DIST:** District 08

**DESCRIPTION:** Provide phased funding for renovation of the Tax Collector Public Service Office at the South Dade Government Center, including customer service and staff support areas.

**REVENUE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100

**TOTAL REVENUE:**

<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**EXPENDITURE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	100	0	0	0	0	0	0	100

**TOTAL PROJECTED COST:**

<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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**STRATEGIC AREA:** ENABLING STRATEGIES - BUDGET AND FINANCE  
**DEPARTMENT:** Procurement Management

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\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

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**COMPUTER AND SYSTEMS AUTOMATION**

**ADPICS IMPROVEMENTS**

**LOCATION:** 111 NW 1 St  
Throughout Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Implement software and hardware improvements for ADPICS (Automated Purchasing Inventory Control System).

**REVENUE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	325	0	0	0	0	0	0	325

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**TOTAL REVENUE:**

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<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>
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**EXPENDITURE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Computer Hardware/Software	0	325	0	0	0	0	0	0	325

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**TOTAL PROJECTED COST:**

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<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>
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STRATEGIC AREA: ENABLING STRATEGIES - BUDGET AND FINANCE  
DEPARTMENT: Property Appraisal

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**DEPARTMENTAL INFORMATION TECHNOLOGY PROJECTS**

**COMPUTER-AIDED MASS APPRAISAL SYSTEM**

LOCATION: 111 NW 1 St - City of Miami

Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Provide phased funding for the acquisition of a computer-assisted mass appraisal system, which will improve the appraisal process.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	678	1,000	0	0	0	0	0	0	1,678

**TOTAL REVENUE:**

678	1,000	0	0	0	0	0	0	0	1,678
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	678	1,000	0	0	0	0	0	0	1,678

**TOTAL PROJECTED COST:**

678	1,000	0	0	0	0	0	0	0	1,678
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**STRATEGIC AREA:**      ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:**        Communications

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\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**EQUIPMENT ACQUISITION**

**COMMUNICATIONS VIDEO PRODUCTION EQUIPMENT**

LOCATION:      111 NW 1 St

City of Miami

COMM DIST:    Throughout Miami-Dade County

DESCRIPTION:   Replace video production equipment as old equipment fully depreciates.

**REVENUE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	68	440	0	0	0	0	0	0	508

**TOTAL REVENUE:**

<b>68</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>
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**EXPENDITURE SCHEDULE:**

	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	508	0	0	0	0	0	0	508

**TOTAL PROJECTED COST:**

<b>0</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>
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**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**ADA ACCESSIBILITY IMPROVEMENTS**

**ADA BARRIER REMOVAL PROJECTS**

**LOCATION:** Various Locations  
Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Remove architectural barriers to increase access in County parks and County-owned/GSA maintained buildings to people with disabilities, in compliance with the Americans with Disabilities Act (ADA).

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	1,300	0	0	0	0	0	0	1,300
Financing Proceeds	0	3,550	0	0	0	0	0	0	3,550
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>4,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,850</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	2,000	2,850	0	0	0	0	0	4,850
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>2,000</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,850</b>

**SOUTH DADE GOVERNMENT CENTER ADA IMPROVEMENTS**

**LOCATION:** 10710 SW 211 St  
Unincorporated Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Make improvements to the South Dade Government Center to provide further access to people with disabilities in compliance with the Americans Disabilities Act.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	385	0	0	0	0	0	0	0	385
Financing Proceeds	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL REVENUE:</b>	<b>385</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,535</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	139	1,396	0	0	0	0	0	0	1,535
<b>TOTAL PROJECTED COST:</b>	<b>139</b>	<b>1,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,535</b>

**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### COMPUTER AND SYSTEMS AUTOMATION

##### **EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION**

**LOCATION:** 111 NW 1 St

City of Miami

**COMM DIST:** District 05

**DESCRIPTION:** Convert the EMS to a relational database.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	157	400	300	250	0	0	0	0	1,107

##### **TOTAL REVENUE:**

157	400	300	250	0	0	0	0	1,107
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	157	400	300	250	0	0	0	0	1,107

##### **TOTAL PROJECTED COST:**

157	400	300	250	0	0	0	0	1,107
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#### ENVIRONMENTAL PROJECTS

##### **AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT**

**LOCATION:** 200 W 74 PI

Hialeah

**COMM DIST:** District 13

**DESCRIPTION:** Replace existing single-walled underground fuel storage tank double-walled underground fuel storage tank and upgrade related equipment to comply with 2008 environmental standards.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	0	0	0	0	350	0	350

##### **TOTAL REVENUE:**

0	0	0	0	0	0	350	0	350
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	0	350	0	350

##### **TOTAL PROJECTED COST:**

0	0	0	0	0	0	350	0	350
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##### **CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT**

**LOCATION:** 4000 Crandon Blvd

Unincorporated Miami-Dade County

**COMM DIST:** District 07

**DESCRIPTION:** Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade equipment to 2008 environmental standards.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	0	0	0	350	0	0	350

##### **TOTAL REVENUE:**

0	0	0	0	0	350	0	0	350
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	350	0	0	350

##### **TOTAL PROJECTED COST:**

0	0	0	0	0	350	0	0	350
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**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### DADE COUNTY COURTHOUSE INDOOR AIR QUALITY IMPROVEMENTS

LOCATION: 73 W Flagler St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Provide phased funding for air quality improvements within the Dade County Courthouse.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	24	0	0	0	0	0	0	0	24
<b>TOTAL REVENUE:</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	5	19	0	0	0	0	0	0	24
<b>TOTAL PROJECTED COST:</b>	<b>5</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>

#### DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT

LOCATION: 201 NW 1 St

City of Miami

COMM DIST: District 05

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	0	0	350	0	0	0	350
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	350	0	0	0	350
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>

#### FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

COMM DIST: District 01

DESCRIPTION: Replace existing underground fuel storage tanks to comply with new standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	450	0	0	0	0	0	450
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	450	0	0	0	0	0	450
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>

**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**FLEET STATION 1 UNDERGROUND FUEL STORAGE TANK REPLACEMENT**

**LOCATION:** 5975 Miami Lakes Dr

Miami Lakes

**COMM DIST:** District 13

**DESCRIPTION:** Replace existing 10,000 gallon underground storage tank with 12,000 gallon underground storage tank and upgrade related equipment to comply with 2008 environmental standards.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Operating Revenue	0	250	0	0	0	0	0	0	250

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	250	0	0	0	0	0	0	250

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
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**MDPD DISTRICT STATION 2 FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT**

**LOCATION:** 2950 NW 83 St

Unincorporated Miami-Dade County

**COMM DIST:** District 02

**DESCRIPTION:** Replace existing 10,000 gallon single-walled underground storage tank with a new 12,000 gallon double-walled underground storage tank.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Operating Revenue	0	250	0	0	0	0	0	0	250

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	250	0	0	0	0	0	0	250

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
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**MDPD HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT**

**LOCATION:** 9105 NW 25 St

Unincorporated Miami-Dade County

**COMM DIST:** District 12

**DESCRIPTION:** Replace existing 10,000 gallon underground storage tanks with 12,000 underground storage tanks and upgrade related equipment at Miami-Dade Police Department (MDPD) headquarters to comply with 2008 environmental standards.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Operating Revenue	0	0	0	350	0	0	0	0	350

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
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<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	350	0	0	0	0	350

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
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**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SOUTH MIAMI-DADE LANDFILL UNDERGROUND STORAGE TANK REPLACEMENT AND FUEL ISLAND**

**LOCATION:** 24000 SW 97 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08

**DESCRIPTION:** Replace two existing 12,000 gallon underground storage tanks with two new above-ground storage tanks; construct a fuel island and canopy.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Operating Revenue	0	250	0	0	0	0	0	0	250
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	250	0	0	0	0	0	0	250
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

**FACILITY EXPANSION**

**FLEET SHOP 3C - ADDITIONAL SERVICE BAYS**

**LOCATION:** 8801 NW 58 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 12

**DESCRIPTION:** Construct six additional service bays for maintenance of Solid Waste Management heavy vehicles.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Operating Revenue	154	400	0	0	0	0	0	0	554
<b>TOTAL REVENUE:</b>	<b>154</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	154	400	0	0	0	0	0	0	554
<b>TOTAL PROJECTED COST:</b>	<b>154</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554</b>

**LARRY AND PENNY THOMPSON PARK FUELING FACILITY**

**LOCATION:** 12654 SW 184 St  
Unincorporated Miami-Dade County  
**COMM DIST:** District 09

**DESCRIPTION:** Construct a fueling facility to replace existing site.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Operating Revenue	0	0	0	0	450	0	0	0	450
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	0	450	0	0	0	450
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>

**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**SOUTH MIAMI-DADE LANDFILL SHOP**

**LOCATION:** 24000 SW 97 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 08  
**DESCRIPTION:** Construct a vehicle repair facility.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Operating Revenue	550	700	700	700	0	0	0	0	2,650
<b>TOTAL REVENUE:</b>	<b>550</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	550	700	700	700	0	0	0	0	2,650
<b>TOTAL PROJECTED COST:</b>	<b>550</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>

**FACILITY IMPROVEMENTS**

**BUILDING REPAIRS**

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Throughout Miami-Dade County  
**DESCRIPTION:** Allocate funds to repair County-owned/GSA-managed buildings on an as needed basis.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	500	0	0	0	0	0	0	500
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

**CALEB PARKING LOT IMPROVEMENTS**

**LOCATION:** 5400 NW 22 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** District 03  
**DESCRIPTION:** Fill, level, resurface and restripe parking lot to eliminate flooding and improve utilization; acquire adjacent property for additional parking.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
<b>TOTAL REVENUE:</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Bldg. Acquisition	0	200	0	0	0	0	0	0	200
Construction	10	290	0	0	0	0	0	0	300
<b>TOTAL PROJECTED COST:</b>	<b>10</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### FLAGLER BUILDING GARAGE EXTERIOR SEALING AND WATERPROOFING

LOCATION: 140 W Flagler St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Seal and waterproof exterior of Flagler building garage.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	139	0	0	0	0	0	0	0	139
<b>TOTAL REVENUE:</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	20	119	0	0	0	0	0	0	139
<b>TOTAL PROJECTED COST:</b>	<b>20</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139</b>

#### FLEET SHOP 2 ROOF REPLACEMENT

LOCATION: 6100 SW 87 Avenue

Unincorporated Miami-Dade County

COMM DIST: District 07

DESCRIPTION: Replace Fleet Shop 2 roof.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	52	0	0	0	0	0	0	52
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	52	0	0	0	0	0	0	52
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>

#### FLEET SHOP 3 RENOVATION

LOCATION: 8801 NW 58 St

Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Construct new office and parts storage space; paint and update electrical components.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	50	340	400	400	0	0	0	0	1,190
<b>TOTAL REVENUE:</b>	<b>50</b>	<b>340</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	50	340	400	400	0	0	0	0	1,190
<b>TOTAL PROJECTED COST:</b>	<b>50</b>	<b>340</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190</b>



**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**GSA MATERIALS MANAGEMENT FACILITY FIRE ALARM UPGRADE**

**LOCATION:** 2225 NW 72 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide  
**DESCRIPTION:** Correct fire alarm system deficiencies.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	30	0	0	0	0	0	0	0	30
<b>TOTAL REVENUE:</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	14	16	0	0	0	0	0	0	30
<b>TOTAL PROJECTED COST:</b>	<b>14</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>

**HICKMAN BUILDING SEALING AND WATERPROOFING**

**LOCATION:** 275 NW 2 St  
City of Miami  
**COMM DIST:** Countywide  
**DESCRIPTION:** Seal and waterproof exterior of Hickman building.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	162	0	0	0	0	0	0	0	162
<b>TOTAL REVENUE:</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	3	159	0	0	0	0	0	0	162
<b>TOTAL PROJECTED COST:</b>	<b>3</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162</b>

**PREVENTIVE MAINTENANCE PROGRAM**

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Throughout Miami-Dade County  
**DESCRIPTION:** Establish a preventive maintenance program for County-owned/GSA-maintained buildings.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	2,000	0	0	0	0	0	0	2,000
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	2,000	0	0	0	0	0	0	2,000
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### ROOF REPAIRS AND MAINTENANCE

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Repair roofs on County-owned/GSA-maintained buildings on as needed basis.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	400	0	0	0	0	0	0	400

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	400	0	0	0	0	0	0	400

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
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#### SAFETY-RELATED REPAIRS

**LOCATION:** Various Locations  
Throughout Miami-Dade County  
**COMM DIST:** Throughout Miami-Dade County

**DESCRIPTION:** Make safety-related repairs to County-owned/GSA-maintained buildings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Liability Trust Fund	1,500	0	0	0	0	0	0	0	1,500

<b>TOTAL REVENUE:</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,500	0	0	0	0	0	0	1,500

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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#### SMALL SCALE WORK ORDER PROJECTS

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Various Districts

**DESCRIPTION:** Repair, renovate, and improve County-owned/GSA-maintained facilities on an as-needed basis.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	4,000	0	0	0	0	0	0	4,000

<b>TOTAL REVENUE:</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
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EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,000	0	0	0	0	0	0	4,000

<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
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**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** General Services Administration

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**STEPHEN P. CLARK CENTER EXTERIOR LIGHTING**

LOCATION: 111 NW 1 St

City of Miami

COMM DIST: District 05

DESCRIPTION: Repair, replace or install new bollard, planter and pole light fixtures around exterior of the Government Center, to enhance security of facility and safety of occupants and visitors.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	282	0	0	0	0	0	0	0	282
<b>TOTAL REVENUE:</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	100	182	0	0	0	0	0	0	282
<b>TOTAL PROJECTED COST:</b>	<b>100</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282</b>

**STEPHEN P. CLARK CENTER FURNITURE REPLACEMENT**

LOCATION: 111 NW 1 St

City of Miami

COMM DIST: District 05

DESCRIPTION: Provide phased funding for the replacement of furnishings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,500	0	0	0	0	0	0	1,500
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Furnishings	0	1,500	0	0	0	0	0	0	1,500
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

**STEPHEN P. CLARK CENTER PRESS ROOM IMPROVEMENTS**

LOCATION: 111 NW 1 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Reconfigure the press room at the Stephen P. Clark Center to provide additional space for the media.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	148	0	0	0	0	0	0	0	148
<b>TOTAL REVENUE:</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	148	0	0	0	0	0	0	148
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148</b>

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**STRATEGIC AREA:**      ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:**        General Services Administration

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\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**STEPHEN P. CLARK CENTER VERTICAL CONVEYOR SYSTEM**

LOCATION:      101 Flagler St

City of Miami

COMM DIST:    District 05

DESCRIPTION:    Repair or upgrade veertical conveyor system.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	285	0	0	0	0	0	0	0	285

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**TOTAL REVENUE:**

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285	0	0	0	0	0	0	0	0	285
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	285	0	0	0	0	0	0	285

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**TOTAL PROJECTED COST:**

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0	285	0	0	0	0	0	0	0	285
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**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** Information Technology Department

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **COMPUTER EQUIPMENT**

##### **MAINFRAME COMPUTER UPGRADE**

**LOCATION:** 5680 SW 87 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Purchase new mainframe computer to meet increased demands.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	0	4,000	0	0	0	0	0	0	4,000

##### **TOTAL REVENUE:**

0	4,000	0	0	0	0	0	0	0	4,000
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	4,000	0	0	0	0	0	0	4,000

##### **TOTAL PROJECTED COST:**

0	4,000	0	0	0	0	0	0	0	4,000
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##### **MAINFRAME TAPE SYSTEM UPGRADE**

**LOCATION:** 5680 SW 87 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Upgrade mainframe tape system to meet increased capacity.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	390	0	0	0	0	0	0	390

##### **TOTAL REVENUE:**

0	390	0	0	0	0	0	0	0	390
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	390	0	0	0	0	0	0	390

##### **TOTAL PROJECTED COST:**

0	390	0	0	0	0	0	0	0	390
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#### **CONTINGENCY PLANNING PROJECTS**

##### **DISASTER RECOVERY SYSTEM**

**LOCATION:** 5680SW 87 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Enhance hardware and software to improve ability to recover from disasters affecting County computer systems.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	220	0	0	0	0	0	0	220

##### **TOTAL REVENUE:**

0	220	0	0	0	0	0	0	0	220
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	220	0	0	0	0	0	0	220

##### **TOTAL PROJECTED COST:**

0	220	0	0	0	0	0	0	0	220
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**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** Information Technology Department

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### FACILITY IMPROVEMENTS

##### **RADIO SHOP FORTIFICATION**

**LOCATION:** 6010 SW 87 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Fortify the radio shop building which houses the 800 megahertz communications system to safeguard against natural and unnatural disasters.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
800 Megahertz System Contributions	2,500	0	0	0	0	0	0	0	2,500
<b>TOTAL REVENUE:</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,875	625	0	0	0	0	0	0	2,500
<b>TOTAL PROJECTED COST:</b>	<b>1,875</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

#### TELECOMMUNICATIONS EQUIPMENT

##### **NETWORK HARDWARE IMPROVEMENTS**

**LOCATION:** 5680 SW 87 Ave  
Unincorporated Miami-Dade County  
**COMM DIST:** Countywide

**DESCRIPTION:** Upgrade and install switches to provide system network architecture (SNA) services over transmission control/Internet protocol (TCP/IP).

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	390	0	0	0	0	0	0	390
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Telecommunications	0	390	0	0	0	0	0	0	390
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>

##### **TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS AND FIBER OPTIC SYSTEM EXPANSION**

**LOCATION:** Various Locations  
Various Sites  
**COMM DIST:** Countywide

**DESCRIPTION:** Enhance the network infrastructure and fiber optic system so it is adaptable for e-Government and the Electronic Document Management System; and increase the percentage of up-time of the data center and networks.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Sunshine State Financing	8,250	6,750	0	0	0	0	0	0	15,000
<b>TOTAL REVENUE:</b>	<b>8,250</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Telecommunications	8,250	5,875	875	0	0	0	0	0	15,000
<b>TOTAL PROJECTED COST:</b>	<b>8,250</b>	<b>5,875</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** Information Technology Department

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**TELECOMMUNICATIONS FACILITIES**

**TELECOMMUNICATIONS FACILITY REPAIR OR REPLACEMENT**

**LOCATION:** In the Vicinity of Coral Reef Dr and SW 117 Ave  
Unincorporated Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Construct a new facility or repair the the existing Richmond radio communications facility.

**REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Sunshine State Financing	750	4,250	0	0	0	0	0	0	5,000

**TOTAL REVENUE:**

750	4,250	0	0	0	0	0	0	0	5,000
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**EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	250	0	0	0	0	0	0	750
Construction	0	1,063	3,187	0	0	0	0	0	4,250

**TOTAL PROJECTED COST:**

500	1,313	3,187	0	0	0	0	0	0	5,000
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**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

#### **COMPUTER AND SYSTEMS AUTOMATION**

##### **OMB TECHNOLOGY IMPROVEMENTS**

LOCATION: 111 NW 1 St

City of Miami

COMM DIST: Countywide

DESCRIPTION: Provide funding for information technology and data processing for annexation and incorporation.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	112	0	0	0	0	0	0	112

##### **TOTAL REVENUE:**

0	112	0	0	0	0	0	0	0	112
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	112	0	0	0	0	0	0	112

##### **TOTAL PROJECTED COST:**

0	112	0	0	0	0	0	0	0	112
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#### **COMPUTER EQUIPMENT**

##### **DEBT SERVICE - ANSWER CENTER**

LOCATION: Not Applicable

Not-Applicable

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are for computer hardware and software acquisition and development.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	2,000	0	0	0	0	0	0	2,000

##### **TOTAL REVENUE:**

0	2,000	0	0	0	0	0	0	0	2,000
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	2,000	0	0	0	0	0	0	2,000

##### **TOTAL PROJECTED COST:**

0	2,000	0	0	0	0	0	0	0	2,000
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#### **FACILITY IMPROVEMENTS**

##### **FACILITY REPAIRS AND RENOVATIONS**

LOCATION: Various Locations

Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Undertake major facility repairs and renovations or other projects as needed.

##### **REVENUE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	3,409	0	0	0	0	0	0	3,409

##### **TOTAL REVENUE:**

0	3,409	0	0	0	0	0	0	0	3,409
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##### **EXPENDITURE SCHEDULE:**

	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	3,409	0	0	0	0	0	0	3,409

##### **TOTAL PROJECTED COST:**

0	3,409	0	0	0	0	0	0	0	3,409
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**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**OTHER**

**DEBT SERVICE - ELECTIONS FACILITY**

LOCATION: Need Location

Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	717	0	0	0	0	0	0	717
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	717	0	0	0	0	0	0	717
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717</b>

**DEBT SERVICE - ELECTIONS VOTING EQUIPMENT**

LOCATION: Not Applicable

Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	2,944	0	0	0	0	0	0	2,944
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>2,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,944</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	2,944	0	0	0	0	0	0	2,944
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>2,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,944</b>

**DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION**

LOCATION: Not Applicable

Not-Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a mainframe computer system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	900	0	0	0	0	0	0	900
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	900	0	0	0	0	0	0	900
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

**STRATEGIC AREA:** ENABLING STRATEGIES - GOVERNMENT OPERATIONS  
**DEPARTMENT:** Non-Departmental

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

**DEBT SERVICE - MARTIN LUTHER KING ADMINSTRATIVE FACILITY BUILD-UT AND IMPROVEMENTS**

**LOCATION:** Not Applicable

Not-Applicable

**COMM DIST:** Countywide

**DESCRIPTION:** Provide funding for annual debt service payment; financing proceeds being used for the buildout of facility and acquisition of furniture, fixtures, and equipment.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	1,189	0	0	0	0	0	0	1,189
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,189</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	1,189	0	0	0	0	0	0	1,189
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,189</b>

**DEPARTMENTAL SUPPORT PROJECTS**

**LOCATION:** Various Locations

Throughout Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Provide funding for departmental support projects.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	8,567	0	0	0	0	0	0	8,567
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>8,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,567</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	8,567	0	0	0	0	0	0	8,567
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>8,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,567</b>

**MARTIN LUTHER KING ADMINISTRATION BUILDING RENT AND RELOCATION EXPENSES**

**LOCATION:** Not Applicable

Unincorporated Miami-Dade County

**COMM DIST:** Countywide

**DESCRIPTION:** Provide funding for the payment of rent and relocation cost.

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	616	0	0	0	0	0	0	616
<b>TOTAL REVENUE:</b>	<b>0</b>	<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>616</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>FUTURE</b>	<b>TOTAL</b>
Other	0	616	0	0	0	0	0	0	616
<b>TOTAL PROJECTED COST:</b>	<b>0</b>	<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>616</b>